

MONTHLY INCOME STATEMENT - TLQWGC	# Participants	Price Per Participant	Apr 20202 Actuals	YTD Actuals	2021-22 Budget	YTD Actuals Variance to Budget
Bank Balance as of the First of the Month			8,376	7,042	7,042	
INCOME						
Member Dues (\$69 - 2020)	70	69	69.00	5,327	4,830	497
SCGA Member Dues (\$36 -2020)	70	36	36.00	2,808	2,520	288
Hole in One Dues (\$5 - 2020)	70	5	5.00	390	350	40
Late Fees (\$25)				-	0	0
Bank Interest			0.02	0.40	1	(1)
Tournament Income						
*Year Long Eclectic Entry Fees	32	20		800	640	160
*Partners Eclectic Entry Fees	42	20		1,080	840	240
*Founders Day Entry Fee/Holiday Party	48	0		-	0	0
*President's Cup Entry Fees	36	20		640	720	(80)
*Couples Tournament Entry Fees				840		840
*Club Championships Entry Fees	36	20		1,316	720	596
* Mixed Couples			1,100.00	1,100	0	1,100
* Member/Guest Entry Fees	44	0		-	0	0
* Rats and Birds Entry Fees	52	40	50.00	2,600	2,080	520
* Last Woman Standing Entry Fees	20	20		450	400	50
Shirts Income (not budgeted)				-		0
Miscellaneous Income (not budgeted)				-	0	0
TOTAL INCOME FOR MONTH/PERIOD			1,260.02	17,351.40	13,101	4,250
EXPENSES						
Welcome Back Party including corkage (100% subsidized by Club)				1,005.18	1,000	(5)
Tournament Expenses						
*Year Long Eclectic Payouts				781.00	640	(141)
*Partners Eclectic Payouts (\$200 Club Subsidy)				1,280.00	1,040	(240)
*Founders Day /Holiday Party (\$1000 Subsidy)				829.38	1,000	171
*Founders Day Payouts (\$750 Club Subsidy)				750.00	750	0
*President's Cup Payouts (\$250 Club Subsidy)				890.00	970	80
*Couples Club Championships (\$300 Club Subsidy to Mens Club)				1,216.00	300	(916)
* Mixed Couples			1,040.00	1,040.00	0	(1,040)
*Club Championships Payouts (\$500 Club Subsidy)				1,818.88	1,220	(599)
*Undistributed subsidy remaining from Member Guest (\$200 Club Subsidy) - Club Funded Sweeps				180.00	200	20
*Rats and Birds Expenses and Payouts (\$750 Club Subsidy + 600 extra from Member Guest = \$1350)			2,109.08	3,149.08	3,430	281
*Last Woman Standing Expenses and Payouts (\$200 Club Subsidy)				640.00	600	(40)
*Pins/Balls			54.35	973.29	200	(773)
*Awards, Trophies, Engraving			300.00	430.25	500	70
Chair Expenses						
*Cards, Stamps, Toner, Etc			163.94	248.49	150	(98)
*Social				-	150	150
*Webpage			132.00	132.00	120	(12)
Hole in One Drinks				230.00	900	670
Outgoing President's Award				-	150	150
Board Awards				159.81	300	140
SCGA Member Dues			36.00	2,808.00	2,520	(288)
SCGA Tournament - Club Champions				-	150	150
Shirts (Unbudgeted)				-	0	0
Miscellaneous				32.22	0	(32)
Xmas tips for pro shop				-	200	200
Outstanding bills unpaid from 2020/21 Season				-	0	0
Placeholder				-	0	0
Reserve				-	1,200	1,200
TOTAL EXPENSES FOR MONTH/PERIOD			3,835.37	18,593.58	17,690	(904)
TOTAL INCOME LESS TOTAL EXPENSES FOR MONTH/PERIOD			(2,575.35)	(1,242.18)	(4,589)	
BANK BALANCE AT END OF MONTH/PERIOD			5,800.28	5,800.28	2,453	

Pending Expenses for Operating year 790.00
Final Ending Club Balance 5,010.28

Outstanding Expenses
Rats & Birds - Café Solaz-corking fees 330.00
McDowell 400.00
Mixed Couples - Café Solaz Table Rental 60.00
790.00