SCGA Member Dues (\$56 - 2020)	MONTHLY INCOME STATEMENT - TLQWGC	# Particip ants	Price Per Participant	May 2022 Actuals	YTD Actuals	2022-23 Budget	YTD Actuals Variance to Budget
Member Dues (\$89-2020)	Bank Balance as of the First of the Month			5,800	5,800		
Member Dues (\$89-2020)				·	·		
SCGA Member Dues (385 - 2020)							
Hole in One Dues (\$5 - 2020)					-		0
Late Faces (\$25)							
Bank Interest Tournament Income "Year Long Eclectic Entry Fees 32 20		70	5				
Tournament Income				0.02			
*Year Long Eclectic Entry Fees				0.02			U
*Partners Eclectic Entry Fees		32	20		_		0
Founders Day Entry FeeHoliday Party							0
Presidents Cup Entry Fees					-		0
"Couples Tournament Entry Fees		_			-		0
**Club Championships Entry Fees					-		0
* Member/Guset Entry Fees		36	20		-		0
* Rats and Birds Entry Fees					-		0
*Last Woman Standing Entry Fees 20 20 20 - Comment of the Underlied (not budgeted) - Comment of the Underl	* Member/Guest Entry Fees	44	0		-		0
Shirts Income (not budgeted)		52	40		-		0
Miscellaneous Income (not budgeted)	* Last Woman Standing Entry Fees	20	20		-		0
TOTAL INCOME FOR MONTH/PERIOD 0.02 0.0	Shirts Income (not budgeted)				-		0
EVPENSES Welcome Back Party including corkage (100% subsidized by Club)	Miscellaneous Income (not budgeted)						0
Welcome Back Party including corkage (100% subsidized by Club) -	TOTAL INCOME FOR MONTH/PERIOD			0.02	0.02	0	0
Welcome Back Party including corkage (100% subsidized by Club) -							
Tournament Expenses							
"Year Long Eclectic Payouts (\$200 Club Subsidy)							0
"Partners Eclectic Payouts (\$200 Club Subsidy)							
"Founders Day / Holiday Party (\$1000 Subsidy)					-		0
"Founders Day Payouts (\$750 Club Subsidy)					-		0
**President's Cup Payouts (\$250 Club Subsidy)							
**Couples Club Championships (\$300 Club Subsidy to Mens Club) * Mixed Couples Club Championships Payouts (\$500 Club Subsidy) * Undistributed subsidy remaining from Member Guest (\$200 Club Subsidy) * Rats and Birds Expenses and Payouts (\$750 Club Subsidy + 600 extra from Member Guest = \$1350) **Last Woman Standing Expenses and Payouts (\$200 Club Subsidy) * Pins/Balls * 37.50 * 37.50 * 37.50 * (38) * Awards, Trophies, Engraving * Chair Expenses * Cards, Stamps, Toner, Etc * Cards, Stamps, Toner, Etc * Social * Webpage * Hole in One Drinks * Dutgoing President's Award * Board Awards * SCGA Member Dues * SCGA Tournament - Club Champions * Shirts (Unbudgeted) * Miscellaneous * Miscellaneous * Miscellaneous * Miscellaneous * Miscellaneous * Pins/Balls * Code (\$200 Club Subsidy) *							
* Mixed Couples							
*Club Championships Payouts (\$500 Club Subsidy) **Undistributed subsidy remaining from Member Guest (\$200 Club Subsidy) - Club Funded Sweeps *Rats and Birds Expenses and Payouts (\$750 Club Subsidy + 600 extra from Member Guest = \$1350) **Last Woman Standing Expenses and Payouts (\$200 Club Subsidy) **Pins/Balls **Awards, Trophies, Engraving Chair Expenses **Cards, Stamps, Toner, Etc **Social **Webpage Hole in One Drinks Outgoing President's Award Social Awards SCGA Member Dues SCGA Member Dues SCGA Tournament - Club Champions Shirts (Unbudgeted) Miscellaneous Xmas tips for pro shop Outstanding bills unpaid from 2021/22 Season TOTAL INCOME LESS TOTAL EXPENSES FOR MONTH/PERIOD **Colub Subsidy - Club Cloud extending the Member Guest CU Country Club Cloud extending the Subsidy - Club Cloud extending the Subsidy - Club Cloud extending the Subsidy - Club Club Cloud extending the Subsidy - Club Club Club Cloud extending the Subsidy - Club Club Cloud extending bills unpaid from 2021/22 Season TOTAL INCOME LESS TOTAL EXPENSES FOR MONTH/PERIOD **Country Club Cloud extending the Subsidy of Subsidy - Club Club Cloud extending the Subsidy - Club Club Cloud extending the Subsidy - Club Club Cloud extending the Subsidy - Club Club Club Cloud extending the Subsidy - Club Club Club Club Club Club Club Club							
*Undistributed subsidy remaining from Member Guest (\$200 Club Subsidy) - Club Funded Sweeps *Rats and Birds Expenses and Payouts (\$750 Club Subsidy + 600 extra from Member Guest = \$1350) *Last Woman Standing Expenses and Payouts (\$200 Club Subsidy) *Awards, Trophies, Engraving *Awards, Stamps, Toner, Etc *Cards, Stamps, Toner, Etc *Social *Awebpage *Awebpage *Awebpage *Awebpage *Awebpage *Awards *Aw					- -		0
(\$200 Club Subsidy) - Club Funded Sweeps *Rats and Birds Expenses and Payouts (\$750 Club Subsidy + 600 extra from Member Guest = \$1350) *Last Woman Standing Expenses and Payouts (\$200 Club Subsidy) *Pins/Balls *Awards, Trophies, Engraving *Chair Expenses *Cards, Stamps, Toner, Etc *Social *Webpage Hole in One Drinks *Outgoing President's Award Board Awards SCGA Member Dues *SCGA Tournament - Club Champions Shirts (Unbudgeted) Miscellaneous Xmas tips for pro shop Outstanding bills unpaid from 2021/22 Season *TOTAL INCOME LESS TOTAL EXPENSES FOR MONTH/PERIOD *Cotal Expenses - Cotal					_		0
*Rats and Birds Expenses and Payouts (\$750 Club Subsidy + 600 extra from Member Guest = \$1350) *Last Woman Standing Expenses and Payouts (\$200 Club Subsidy) *Pins/Balls 37.50 37.50 37.50 (38) *Awards, Trophies, Engraving 19.94 19.94 (20) Chair Expenses							O
from Member Guest = \$1350) - C *Last Woman Standing Expenses and Payouts (\$200 Club Subsidy) 37.50 37.50 (38) *Pinis/Balls 37.50 37.50 (38) *Awards, Trophies, Engraving 19.94 19.94 (20) Chair Expenses - - C *Cards, Stamps, Toner, Etc - C C *Social - C C *Webpage - C C Hole in One Drinks 120.06 120.06 (120) Outgoing President's Award - C C Board Awards - C C SCGA Tournament - Club Champions - C C SCGA Tournament - Club Champions - C C Shirts (Unbudgeted) - C C Miscellaneous - C C Xmas tips for pro shop - C C Outstanding bills unpaid from 2021/22 Season 328.00 328.00 328.00					_		0
*Last Woman Standing Expenses and Payouts (\$200 Club Subsidy) *Pins/Balls *Awards, Trophies, Engraving *Chair Expenses *Cards, Stamps, Toner, Etc *Social *Webpage Hole in One Drinks Outgoing President's Award Board Awards SCGA Member Dues SCGA Tournament - Club Champions Shirts (Unbudgeted) Miscellaneous Xmas tips for pro shop Outstanding bills unpaid from 2021/22 Season TOTAL EXPENSES FOR MONTH/PERIOD *Quartic SCGA 19, 94, 94, 94, 94, 94, 94, 94, 94, 94, 9							ŭ
*Pins/Balls 37.50 37.50 (38) *Awards, Trophies, Engraving 19.94 19.94 (20) Chair Expenses					-		0
*Awards, Trophies, Engraving 19.94 19.94 (20) Chair Expenses				37.50	37.50		(38)
Chair Expenses - - - - - - - - - - - - - - - - -	*Awards Trophies Engraving			10 0/	10 0/		
"Cards, Stamps, Toner, Etc - C "Social - C "Webpage - C Hole in One Drinks 120.06 120.06 (120) Outgoing President's Award - C C Board Awards - C C SCGA Member Dues - C C SCGA Tournament - Club Champions - C C Shirts (Unbudgeted) - C C Miscellaneous - C C Xmas tips for pro shop - C C Outstanding bills unpaid from 2021/22 Season 328.00 328.00 (328) Placeholder - C C Reserve - C C TOTAL EXPENSES FOR MONTH/PERIOD 505.50 505.50 0 TOTAL INCOME LESS TOTAL EXPENSES FOR MONTH/PERIOD (505.48) 0				13.34	19.94		(20)
*Social *Webpage Hole in One Drinks Outgoing President's Award Board Awards SCGA Member Dues SCGA Tournament - Club Champions Shirts (Unbudgeted) Miscellaneous Xmas tips for pro shop Outstanding bills unpaid from 2021/22 Season Placeholder Reserve TOTAL EXPENSES FOR MONTH/PERIOD 120.06					_		0
"Webpage - C Hole in One Drinks 120.06 120.06 (120) Outgoing President's Award - C C Board Awards - C C SCGA Member Dues - C C SCGA Tournament - Club Champions - C Shirts (Unbudgeted) - C Miscellaneous - C Xmas tips for pro shop - C Outstanding bills unpaid from 2021/22 Season 328.00 328.00 Placeholder - C Reserve - C TOTAL EXPENSES FOR MONTH/PERIOD 505.50 505.50 0 TOTAL INCOME LESS TOTAL EXPENSES FOR MONTH/PERIOD (505.48) 0					-		0
Hole in One Drinks					-		0
Outgoing President's Award - 0 Board Awards - 0 SCGA Member Dues - 0 SCGA Tournament - Club Champions - 0 Shirts (Unbudgeted) - 0 Miscellaneous - 0 Xmas tips for pro shop - 0 Outstanding bills unpaid from 2021/22 Season 328.00 328.00 Placeholder - 0 Reserve - 0 TOTAL EXPENSES FOR MONTH/PERIOD 505.50 505.50 0 TOTAL INCOME LESS TOTAL EXPENSES FOR MONTH/PERIOD (505.48) 0				120.06	120.06		(120)
Board Awards							0
SCGA Member Dues - CO SCGA Tournament - Club Champions - CO Shirts (Unbudgeted) - CO Miscellaneous - CO Xmas tips for pro shop - CO Outstanding bills unpaid from 2021/22 Season 328.00 328.00 Placeholder - CO Reserve - CO TOTAL EXPENSES FOR MONTH/PERIOD 505.50 505.50 0 TOTAL INCOME LESS TOTAL EXPENSES FOR MONTH/PERIOD (505.48) 0					-		0
SCGA Tournament - Club Champions - CO Shirts (Unbudgeted) - CO Miscellaneous - CO Xmas tips for pro shop - CO Outstanding bills unpaid from 2021/22 Season 328.00 328.00 Placeholder - CO Reserve - CO TOTAL EXPENSES FOR MONTH/PERIOD 505.50 505.50 0 TOTAL INCOME LESS TOTAL EXPENSES FOR MONTH/PERIOD (505.48) 0					-		0
Miscellaneous - C Xmas tips for pro shop - C Outstanding bills unpaid from 2021/22 Season 328.00 328.00 (328) Placeholder - C Reserve - C C TOTAL EXPENSES FOR MONTH/PERIOD 505.50 505.50 0 (506) TOTAL INCOME LESS TOTAL EXPENSES FOR MONTH/PERIOD (505.48) 0					-		0
Xmas tips for pro shop - C Outstanding bills unpaid from 2021/22 Season 328.00 328.00 (328) Placeholder - C Reserve - C C TOTAL EXPENSES FOR MONTH/PERIOD 505.50 505.50 0 (506) TOTAL INCOME LESS TOTAL EXPENSES FOR MONTH/PERIOD (505.48) 0	Shirts (Unbudgeted)				-		0
Outstanding bills unpaid from 2021/22 Season 328.00 328.00 (328) Placeholder - C Reserve - C TOTAL EXPENSES FOR MONTH/PERIOD 505.50 505.50 0 TOTAL INCOME LESS TOTAL EXPENSES FOR MONTH/PERIOD (505.48) 0					-		0
Placeholder							0
Company Comp	0 1			328.00			
TOTAL EXPENSES FOR MONTH/PERIOD 505.50 0 (506) TOTAL INCOME LESS TOTAL EXPENSES FOR MONTH/PERIOD (505.48) 0					-		0
TOTAL INCOME LESS TOTAL EXPENSES FOR MONTH/PERIOD (505.48) 0					-		0
	TOTAL EXPENSES FOR MONTH/PERIOD			505.50	505.50	0	(506)
DANK DALANCE AT END OF MONTHUREDION	TOTAL INCOME LESS TOTAL EXPENSES FOR MONTH/PERIOD			(505.48)	(505.48)	0	
	DANK DALANOE AT END OF MONTH PERIOD			E 004.00	E 004.00	^	

Pending Expenses for 21/22 Operating year

Outstanding Expenses

Rats & Birds - Café Solaz-corking fees 330.00 billed 270 McDowell 400.00 billed 60.00 billed 60.00 billed 60 790.00 billed 60