

MONTHLY INCOME STATEMENT - TLQWGC	# Participants	Price Per Participant	Sept 2022 Actuals	YTD Actuals	2022-23 Budget	YTD Actuals Variance to Budget
Bank Balance as of the First of the Month			4,639.63	5,800.28		
INCOME						
Member Dues (\$69 - 2020)	70	69	14.00	14		14
SCGA Member Dues (\$36 -2020)	70	36	36.00	36		36
Hole in One Dues (\$5 - 2020)	70	5	5.00	5		5
Late Fees (\$25)				-		0
Bank Interest			0.01	0.09		0
Tournament Income				-		
*Year Long Eclectic Entry Fees	32	20		-		0
*Partners Eclectic Entry Fees	42	20		-		0
*Founders Day Entry Fee/Holiday Party	48	0		-		0
*President's Cup Entry Fees	36	20		-		0
*Couples Tournament Entry Fees				-		0
*Club Championships Entry Fees	36	20		-		0
* Mixed Couples				-		0
* Member/Guest Entry Fees	44	0		-		0
* Rats and Birds Entry Fees	52	40		-		0
* Last Woman Standing Entry Fees	20	20		430		430
Shirts Income (not budgeted)				-		0
Miscellaneous Income (not budgeted)				-		0
TOTAL INCOME FOR MONTH/PERIOD			55.01	485.09	0	485
EXPENSES						
Welcome Back Party including corkage (100% subsidized by Club)				-		0
Tournament Expenses				-		
*Year Long Eclectic Payouts				-		0
*Partners Eclectic Payouts (\$200 Club Subsidy)				-		0
*Founders Day /Holiday Party (\$1000 Subsidy)				-		0
*Founders Day Payouts (\$750 Club Subsidy)				-		0
*President's Cup Payouts (\$250 Club Subsidy)				-		0
*Couples Club Championships (\$300 Club Subsidy to Mens Club)				-		0
* Mixed Couples				-		0
*Club Championships Payouts (\$500 Club Subsidy)				-		0
*Undistributed subsidy remaining from Member Guest (\$200 Club Subsidy) - Club Funded Sweeps				-		0
*Rats and Birds Expenses and Payouts (\$750 Club Subsidy + 600 extra from Member Guest = \$1350)				-		0
*Last Woman Standing Expenses and Payouts (\$200 Club Subsidy)				620.00		(620)
*Pins/Balls				37.50		(38)
*Awards, Trophies, Engraving				19.94		(20)
Chair Expenses				-		
*Cards, Stamps, Toner, Etc				68.29		(68)
*Social				-		0
*Webpage				-		0
Hole in One Drinks				120.06		(120)
Outgoing President's Award				-		0
Board Awards				-		0
SCGA Member Dues			36.00	36.00		(36)
SCGA Tournament - Club Champions				-		0
Shirts (Unbudgeted)				-		0
Miscellaneous				-		0
Xmas tips for pro shop				-		0
Outstanding bills unpaid from 2021/22 Season				724.94		(725)
Placeholder				-		0
Reserve				-		0
TOTAL EXPENSES FOR MONTH/PERIOD			36.00	1,626.73	0	(1,627)
TOTAL INCOME LESS TOTAL EXPENSES FOR MONTH/PERIOD			19.01	(1,141.64)	0	
BANK BALANCE AT END OF MONTH/PERIOD			4,658.64	4,658.64	0	