MONTHLY INCOME STATEMENT - TLQWGC	# Participants	Price Per Participant	Nov 2022 Actuals	YTD Actuals	2022-23 Budget	YTD Actuals Variance to Budget
Bank Balance as of the First of the Month			4,658.65	5,800.28	5,800.28	
INCOME						
Member Dues ($69 - 2020)	70	69		14	4,830	(4,816)
SCGA Member Dues ($36 -2020)	70	36		36	2,520	(2,484)
Hole in One Dues ($5 - 2020)	70	5		5	350	(345)
Late Fees ($25)				-	0	0
Bank Interest			0.01	0.11	0	(0)
Tournament Income				-	0	
*Year Long Eclectic Entry Fees	0	20		-	0	0
*Partners Eclectic Entry Fees	54	20	720.00	720	1,080	(360)
*Founders Day -Holiday Party Fee	40	15		-	600	(600)
*President's Cup Entry Fees	0	20		-	0	0
*Couples Tournament Entry Fees	0	0		-	0	0
*Club Championships Entry Fees	40	20		-	800	(800)
* Mixed Couples	0	25		-	0	0
* Member/Member Entry Fees	0	20		-	0	0
* Rats and Birds Entry Fees	52	50		-	2,600	(2,600)
* Last Woman Standing Entry Fees	24	20		430	480	(50)
Shirts Income (not budgeted)				-	0	0
Miscellaneous Income (not budgeted)				-	0	0
TOTAL INCOME FOR MONTH/PERIOD			720.01	1,205.11	13,260.24	(12,055)
EXPENSES						
Welcome Back Party including corkage (100% subsidized by Club)			999.23	999.23	1,000	1
Tournament Expenses				-	0	
*Year Long Eclectic Payouts				-	0	0
*Partners Eclectic Payouts ($200 Club Subsidy)			900.00	900.00	1,280	380
*Founders Day Lunch (Self Funding Lunch)				-	0	0
*Holiday Party ($1000 Subsidy)					1,600	1,600
*Founders Day Payouts ($750 Club Subsidy)				-	750	750
*President's Cup Payouts ($250 Club Subsidy) - Tournament Cancelled - Course Issues				-	0	0
*Couples Club Championships ($300 Club Subsidy to Mens Club) - Cancelled due to course issues				-	0	0
* Mixed Couples				-	0	0
*Club Championships Payouts ($500 Club Subsidy)				-	1,300	1,300
*Member/Member - Self Funding				-	0	0
*Rats and Birds Expenses and Payouts ($850 Subsidy)				-	3,450	3,450
*Last Woman Standing Expenses and Payouts ($200 Club Subsidy)				620.00	680	60
* General Meeting Fund					0	0
*Pins/Balls				37.50	300	262
*Awards, Trophies, Engraving				19.94	540	520
Chair Expenses				-	0	
*Cards, Stamps, Toner, Etc				68.29	200	132
*Social				-	0	0
*Webpage				-	140	140
Hole in One Drinks				120.06	720	600
Outgoing President's Award				-	150	150
Board Awards				-	200	200
SCGA Member Dues				36.00	2,520	2,484
SCGA Tournament - Club Champions				-	150	150
Shirts (Unbudgeted)				-	0	0
Miscellaneous				-	0	0
Xmas tips for pro shop				-	0	0
Outstanding bills unpaid from 2021/22 Season				724.94	728	3
Placeholder				-	0	0
Reserve				-	1,200	1,200
TOTAL EXPENSES FOR MONTH/PERIOD			1,899.23	3,525.96	16,907.50	13,381.54
TOTAL INCOME LESS TOTAL EXPENSES FOR MONTH/PERIOD			(1,179.22)	(2,320.85)	(3,647.26)	
BANK BALANCE AT END OF MONTH/PERIOD			3,479.43	3,479.43	2,153.02	