

MONTHLY INCOME STATEMENT - TLQWGC	# Participants	Price Per Participant	Dec 2023 Actuals	YTD Actuals	2023-24 Budget	YTD Actuals Variance to Budget
<b>Bank Balance as of the First of the Month</b>			4,496	9,342.84	9,342.84	
<b>INCOME</b>						
Member Dues (\$69 - 2020)	50	69	1,932.00	2,139.00	3,450	(1,311)
SCGA Member Dues (\$36 -2020)	50	36	1,008.00	1,116.00	1,800	(684)
Hole in One Dues (\$5 - 2020)	50	5	140.00	155.00	250	(95)
Late Fees (\$25)				-	0	0
Bank Interest			0.02	0.15	0	(0)
<b>Tournament Income</b>						
<b>Welcome Back Party</b>	<b>42</b>	<b>25</b>		1,000.00	1,050	(50)
*Year Long Eclectic Entry Fees	32	20	360.00	400.00	640	(240)
*Partners Eclectic Entry Fees	32	20		560.00	640	(80)
*Holiday Party - Entry Fee	42	0		-	0	0
*Founders Tournament - Entry Fee	32	0		-	0	0
*Couples Tournament Entry Fees				-	0	0
*Club Championships Entry Fees	28	25		-	700	(700)
* Member/Member Entry Fees	40	20		-	800	(800)
* Rats and Birds Entry Fees	44	50		-	2,200	(2,200)
* Ms Hot Tamale Entry Fees	20	20		340.00	400	(60)
Shirts Income (not budgeted)				-	0	0
Miscellaneous Income (not budgeted)				20	0	20
<b>TOTAL INCOME FOR MONTH/PERIOD</b>			<b>3,440.02</b>	<b>5,730.15</b>	<b>11,930</b>	<b>(6,200)</b>
<b>EXPENSES</b>						
Welcome Back Party including corkage (\$500 Club Subsidy)				1,492.36	1,550	58
<b>Tournament Expenses</b>				-	0	
*Year Long Eclectic Payouts				-	640	640
*Partners Eclectic Payouts (\$175 Club Subsidy)				720.00	815	95
*Holiday Party (\$600 Subsidy)			493.92	493.92	1,440	946
*Founders Day Payouts (\$500 Club Subsidy)			300.00	300.00	500	200
*President's Cup Payouts (\$0 Club Subsidy)				-	0	0
*Couples Club Championships (\$300 Club Subsidy to Mens Club)				-	300	300
*Club Championships Payouts (\$250 Club Subsidy)				-	950	950
*Member/Member - (\$200 Club Subsidy)				-	1,000	1,000
*Rats and Birds Expenses and Payouts (\$850 Subsidy)				-	3,050	3,050
*Ms Hot Tamale Expenses and Payouts (\$200 Club Subsidy)				520.00	600	80
*Pins/Balls				37.50	250	213
*Awards, Trophies, Engraving				20.30	439	419
<b>Chair Expenses</b>				-	0	
*Cards, Stamps, Toner, Etc				9.74	200	190
*Social				-	0	0
*Webpage				132.00	140	8
Hole in One Drinks				-	600	600
Outgoing President's Award				-	0	0
Board Awards				-	200	200
SCGA Member Dues			792.00	792.00	1,872	1,080
SCGA Tournament - Club Champions				-	150	150
Shirts (Unbudgeted)				-	0	0
Miscellaneous				50.76	0	(51)
Xmas tips for pro shop				-	0	0
Outstanding bills unpaid from 2022/23 Season				4,154.80	4,175	20
Placeholder				-	0	0
Reserve				-	900	900
<b>TOTAL EXPENSES FOR MONTH/PERIOD</b>			<b>1,585.92</b>	<b>8,723.38</b>	<b>19,771</b>	<b>11,048</b>
<b>TOTAL INCOME LESS TOTAL EXPENSES FOR MONTH/PERIOD</b>			<b>1,854.10</b>	<b>(2,993.23)</b>	<b>(7,841)</b>	
<b>BANK BALANCE AT END OF MONTH/PERIOD</b>			<b>6,349.61</b>	<b>6,349.61</b>	<b>1,502</b>	