

MONTHLY INCOME STATEMENT - TLQWGC	# Participants	Price Per Participant	Jan 2024 Actuals	YTD Actuals	2023-24 Budget	YTD Actuals Variance to Budget
Bank Balance as of the First of the Month			6,350	9,342.84	9,342.84	
INCOME						
Member Dues (\$69 - 2020)	50	69	1,449.00	3,588.00	3,450	138
SCGA Member Dues (\$36 -2020)	50	36	756.00	1,872.00	1,800	72
Hole in One Dues (\$5 - 2020)	50	5	105.00	260.00	250	10
Late Fees (\$25)				-	0	0
Bank Interest			0.03	0.18	0	(0)
Tournament Income						
Welcome Back Party	42	25		1,000.00	1,050	(50)
*Year Long Eclectic Entry Fees	32	20	60.00	460.00	640	(180)
*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	1,175.00	1,175.00	800	375
* 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)			50.00	70	0	70
TOTAL INCOME FOR MONTH/PERIOD			3,595.03	9,325.18	11,930	(2,605)
EXPENSES						
Welcome Back Party including corkage (\$500 Club Subsidy)				1,492.36	1,550	58
Tournament Expenses				-	0	
*Year Long Eclectic Payouts				-	640	640
*Partners Eclectic Payouts (\$175 Club Subsidy)				720.00	815	95
*Holiday Party (\$600 Subsidy)			14.03	507.95	1,440	932
*Founders Day Payouts (\$500 Club Subsidy)				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)			879.04	879.04	1,000	121
*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
Chair Expenses				-	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			1,044.00	1,836.00	1,872	36
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
TOTAL EXPENSES FOR MONTH/PERIOD			1,937.07	10,660.45	19,771	9,111
TOTAL INCOME LESS TOTAL EXPENSES FOR MONTH/PERIOD			1,657.96	(1,335.27)	(7,841)	
BANK BALANCE AT END OF MONTH/PERIOD			8,007.57	8,007.57	1,502	