

MONTHLY INCOME STATEMENT - TLQWGC	# Participants	Price Per Participant	April 2024 Actuals	YTD Actuals	2024-25 Budget	YTD Actuals Variance to Budget
Bank Balance as of the First of the Month			5,099.56	5,099.56	5,099.56	
INCOME						
Member Dues (\$69 - 2020)	50	69		-		
SCGA Member Dues (\$36 -2020)	50	36		-		
Hole in One Dues (\$5 - 2020)	50	5		-		
Late Fees (\$25)				-		
Bank Interest			0.02	0.02		
Tournament Income						
Welcome Back Party	42	25		-		
*Year Long Eclectic Entry Fees	32	20		-		
*Partners Eclectic Entry Fees	32	20		-		
*Holiday Party - Entry Fee	42	0		-		
*Founders Tournament - Entry Fee	32	0		-		
*Couples Tournament Entry Fees				-		
*Club Championships Entry Fees	28	25		-		
* Member/Member Entry Fees	40	20		-		
* Rats and Birds Entry Fees	44	25		-		
* Ms Hot Tamale Entry Fees	20	20		-		
Shirts Income (not budgeted)				-		
Miscellaneous Income (not budgeted)				-		
TOTAL INCOME FOR MONTH/PERIOD			0.02	0.02	0	0
EXPENSES						
Welcome Back Party including corkage (\$500 Club Subsidy)				-		
Tournament Expenses						
*Year Long Eclectic Payouts				-		
*Partners Eclectic Payouts (\$175 Club Subsidy)				-		
*Holiday Party (\$600 Subsidy)				-		
*Founders Day Payouts (\$500 Club Subsidy)				-		
*President's Cup Payouts (\$0 Club Subsidy)				-		
*Couples Club Championships (\$300 Club Subsidy to Mens Club)				-		
*Club Championships Payouts (\$250 Club Subsidy)				-		
*Member/Member - (\$200 Club Subsidy)				-		
*Rats and Birds Expenses and Payouts (\$850 Subsidy)				-		
*Ms Hot Tamale Expenses and Payouts (\$200 Club Subsidy)				-		
*Pins/Balls				-		
*Awards, Trophies, Engraving				-		
Chair Expenses						
*Cards, Stamps, Toner, Etc				-		
*Social				-		
*Webpage			160.68	160.68		
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 2022/23 Season				-		
Placeholder				-		
Reserve				-		
TOTAL EXPENSES FOR MONTH/PERIOD			160.68	160.68	0	0
TOTAL INCOME LESS TOTAL EXPENSES FOR MONTH/PERIOD			(160.66)	(160.66)	0	
BANK BALANCE AT END OF MONTH/PERIOD			4,938.90	4,938.90		