

MONTHLY INCOME STATEMENT - TLQWGC	# Participants	Price Per Participant	May 2022 Actuals	YTD Actuals	2022-23 Budget	YTD Actuals Variance to Budget
<b>Bank Balance as of the First of the Month</b>			5,800	5,800		
<b>INCOME</b>						
Member Dues (\$69 - 2020)	70	69		-		0
SCGA Member Dues (\$36 -2020)	70	36		-		0
Hole in One Dues (\$5 - 2020)	70	5		-		0
Late Fees (\$25)				-		0
Bank Interest			0.02	0.02		0
<b>Tournament Income</b>				-		
*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		-		0
Shirts Income (not budgeted)				-		0
Miscellaneous Income (not budgeted)				-		0
<b>TOTAL INCOME FOR MONTH/PERIOD</b>			0.02	0.02	0	0
<b>EXPENSES</b>						
Welcome Back Party including corkage (100% subsidized by Club)				-		0
<b>Tournament Expenses</b>				-		
*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)				-		0
*Pins/Balls			37.50	37.50		(38)
*Awards, Trophies, Engraving			19.94	19.94		(20)
<b>Chair Expenses</b>				-		
*Cards, Stamps, Toner, Etc				-		0
*Social				-		0
*Webpage				-		0
Hole in One Drinks			120.06	120.06		(120)
Outgoing President's Award				-		0
Board Awards				-		0
SCGA Member Dues				-		0
SCGA Tournament - Club Champions				-		0
Shirts (Unbudgeted)				-		0
Miscellaneous				-		0
Xmas tips for pro shop				-		0
Outstanding bills unpaid from 2021/22 Season			328.00	328.00		(328)
Placeholder				-		0
Reserve				-		0
<b>TOTAL EXPENSES FOR MONTH/PERIOD</b>			505.50	505.50	0	(506)
<b>TOTAL INCOME LESS TOTAL EXPENSES FOR MONTH/PERIOD</b>			(505.48)	(505.48)	0	
<b>BANK BALANCE AT END OF MONTH/PERIOD</b>			5,294.80	5,294.80	0	

Pending Expenses for 21/22 Operating year

Outstanding Expenses		
Rats & Birds - Café Solaz-corking fees	330.00	billed 270
McDowell	400.00	
Mixed Couples - Café Solaz Table Rental	60.00	billed 60
	790.00	