

MONTHLY INCOME STATEMENT - TLQWGC	# Participants	Price Per Participant	June 2023 Actuals	YTD Actuals	Prelim 2023-24 Budget	YTD Actuals Variance to Budget
Bank Balance as of the First of the Month			5,066.96	9,342.84	9,342.84	
INCOME						
Member Dues (\$69 - 2020)	52	69		-	3,588	(3,588)
SCGA Member Dues (\$36 -2020)	52	36		-	1,872	(1,872)
Hole in One Dues (\$5 - 2020)	52	5		-	260	(260)
Late Fees (\$25)				-	0	0
Bank Interest			0.02	0.06	0	(0)
Tournament Income						
Welcome Back Party	42	25		-	1,050	(1,050)
*Year Long Eclectic Entry Fees	32	20		-	640	(640)
*Partners Eclectic Entry Fees	32	20		-	640	(640)
*Holiday Party - Entry Fee	42	20		-	840	(840)
*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)
* Last Woman Standing Entry Fees	20	20		-	400	(400)
Shirts Income (not budgeted)				-	0	0
Miscellaneous Income (not budgeted)				-	0	0
TOTAL INCOME FOR MONTH/PERIOD			0.02	0.06	12,990	(12,990)
EXPENSES						
Welcome Back Party including corkage (\$500 Club Subsidy)				-	1,550	1,550
Tournament Expenses				-	0	
*Year Long Eclectic Payouts				-	640	640
*Partners Eclectic Payouts (\$175 Club Subsidy)				-	815	815
*Holiday Party (\$600 Subsidy)				-	1,440	1,440
*Founders Day Payouts (\$500 Club Subsidy)				-	500	500
*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
*Last Woman Standing Expenses and Payouts (\$200 Club Subsidy)				-	600	600
*Pins/Balls				-	250	250
*Awards, Trophies, Engraving				-	439	439
Chair Expenses				-	0	
*Cards, Stamps, Toner, Etc				-	200	200
*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				-	1,872	1,872
SCGA Tournament - Club Champions				-	150	150
Shirts (Unbudgeted)				-	0	0
Miscellaneous				-	0	0
Xmas tips for pro shop				-	0	0
Outstanding bills unpaid from 2022/23 Season				4,143.92	4,175	31
Placeholder				-	0	0
Reserve				-	900	900
TOTAL EXPENSES FOR MONTH/PERIOD			-	4,275.92	19,771	15,495
TOTAL INCOME LESS TOTAL EXPENSES FOR MONTH/PERIOD			0.02	(4,275.86)	(6,781)	
BANK BALANCE AT END OF MONTH/PERIOD			5,066.98	5,066.98	2,562	