

MONTHLY INCOME STATEMENT - TLQWGC	# Participants	Price Per Participant	March 2024 Actuals	YTD Actuals	2023-24 Budget	YTD Actuals Variance to Budget
Bank Balance as of the First of the Month			6,623	9,342.84	9,342.84	
INCOME						
Member Dues (\$69 - 2020)	50	69		3,657.00	3,450	207
SCGA Member Dues (\$36 -2020)	50	36		1,908.00	1,800	108
Hole in One Dues (\$5 - 2020)	50	5		265.00	250	15
Late Fees (\$25)				-	0	0
Bank Interest			0.02	0.22	0	(0)
Tournament Income						
Welcome Back Party	42	25		1,000.00	1,050	(50)
*Year Long Eclectic Entry Fees	32	20		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		550.00	700	(150)
* Member/Member Entry Fees	40	20		740.00	800	(60)
* Rats and Birds Entry Fees	44	25	1,025.00	1,025.00	1,100	(75)
* Ms Hot Tamale Entry Fees	20	20		340.00	400	(60)
Shirts Income (not budgeted)				-	0	0
Miscellaneous Income (not budgeted)			(150.00)	130	0	130
TOTAL INCOME FOR MONTH/PERIOD			875.02	10,635.22	10,830	(195)
EXPENSES						
Welcome Back Party including corkage (\$500 Club Subsidy)				1,492.36	1,550	58
Tournament Expenses				-	0	
*Year Long Eclectic Payouts			460.00	460.00	640	180
*Partners Eclectic Payouts (\$175 Club Subsidy)				720.00	815	95
*Holiday Party (\$600 Subsidy)				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)				300.00	300	0
*Club Championships Payouts (\$250 Club Subsidy)			200.00	800.00	950	150
*Member/Member - (\$200 Club Subsidy)				905.44	1,000	95
*Rats and Birds Expenses and Payouts (\$850 Subsidy)			952.69	1,774.21	3,050	1,276
*Ms Hot Tamale Expenses and Payouts (\$200 Club Subsidy)				520.00	600	80
*Pins/Balls				37.50	250	213
*Awards, Trophies, Engraving			350.00	370.30	439	69
Chair Expenses				-	0	
*Cards, Stamps, Toner, Etc			65.00	74.74	200	125
*Social			221.74	221.74	0	(222)
*Webpage				132.00	140	8
Hole in One Drinks				-	600	600
Outgoing President's Award				-	0	0
Board Awards			148.70	148.70	200	51
SCGA Member Dues				1,908.00	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			2,398.13	14,878.50	19,771	4,893
TOTAL INCOME LESS TOTAL EXPENSES FOR MONTH/PERIOD			(1,523.11)	(4,243.28)	(8,941)	
BANK BALANCE AT END OF MONTH/PERIOD			5,099.56	5,099.56	402	