

**WOMEN'S GOLF CLUB/ASSOCIATION NAME**

**BUDGET / ACTUAL INCOME & EXPENSES**

November 30, 2010

<b><u>INCOME</u></b>	<b><u>Actual 2009</u></b>	<b><u>Budget 2010</u></b>	<b><u>Actual 2010</u></b>	<b><u>Difference</u></b>
				<b><u>Ac. 10/Bu. 10</u></b>
Returning Members 68 @ 75.00	\$4,420.00	\$5,025.00	\$5,100.00	\$75.00
New Members 18 @ 90.00	\$1,520.00	\$800.00	\$1,620.00	\$820.00
Associate 3 @ 50.00	\$200.00	\$100.00	\$150.00	\$50.00
Bag Tags 14 @ 10.00	\$150.00	\$130.00	\$140.00	\$10.00
Handbook Printing - Donation	\$298.88	\$0.00	\$0.00	\$0.00
Ads and Donation	\$840.00	\$600.00	\$840.00	\$240.00
Raffle - Orientation	\$505.00	\$400.00	\$384.00	\$16.00
Putt Money	\$260.75	\$250.00	\$249.37	\$0.63
Awards Luncheon	\$847.00	\$847.00	\$742.00	\$105.00
Rally for the Cure		\$0.00	\$3,239.50	\$3,239.50
<b>Total Income</b>	<b>\$9,041.63</b>	<b>\$8,152.00</b>	<b>\$12,464.87</b>	<b>\$4,312.87</b>
<b>Beginning Balance</b>	<b>\$1,277.62</b>	<b>\$1,387.02</b>	<b>\$1,387.02</b>	<b>\$0.00</b>
<b><u>Total Revenue</u></b>	<b><u>\$10,319.25</u></b>	<b><u>\$9,539.02</u></b>	<b><u>\$13,851.89</u></b>	<b><u>\$4,312.87</u></b>

<b>EXPENSES</b>				
<b>Administration</b>				<b>Bu.10/Ac.10</b>
Corporate Report - Colorado	\$10.00	\$0.00	\$0.00	\$0.00
CWGA Annual Meeting/Seminars	\$75.00	\$112.00	\$112.00	\$0.00
CWGA Club Dues	\$75.00	\$75.00	\$75.00	\$0.00
CWGA Membership Fees 86 @ 30	\$1,800.00	\$2,280.00	\$2,580.00	\$300.00
Bag Tags 14 @ 10	\$150.00	\$130.00	\$140.00	\$10.00
Handbook Printing	\$298.88	\$350.00	\$309.12	\$40.88
Handicap Chair	\$400.00	\$250.00	\$250.00	\$0.00
Office Spls,Stamps	\$195.99	\$200.00	\$78.12	\$121.88
Golf Rule Guide	\$0.00	\$240.00	\$225.00	\$15.00
Engraving Plaques	\$7.50	\$10.00	\$117.86	\$107.86
Club Champion Photo	\$66.45	\$75.00	\$0.00	\$75.00
Cards & Donations	\$121.97	\$50.00	\$132.00	\$82.00
Ad Refunds	\$0.00	\$0.00	\$0.00	\$0.00
Returned dues	\$210.00	\$120.00	\$305.00	\$185.00
<b>Total Administration</b>	<b>\$3,410.79</b>	<b>\$3,892.00</b>	<b>\$4,324.10</b>	<b>\$432.10</b>
<b>Social</b>	<b>Actual 2009</b>	<b>Budget 2010</b>	<b>Actual 2010</b>	
Raffle Orientation	\$190.04	\$150.00	\$150.49	\$0.49
Food Orientation	\$187.50	\$230.00	\$175.00	\$55.00
Tournament Snacks	\$99.48	\$100.00	\$123.56	\$23.56
Food Champion Tour.	\$208.00	\$220.00	\$220.00	\$0.00
Social Favors	\$173.20	\$200.00	\$128.03	\$71.97
Awards Luncheon Prizes/Gifts	\$200.00	\$150.00	\$200.00	\$50.00
Awards Luncheon Food	\$893.05	\$900.00	\$1,107.36	\$207.36
Rally for the Cure Green Fees	\$10.37	\$15.00	\$1,505.00	\$1,490.00
Rally for the Cure Donation			\$1,080.00	
Rally for the Cure Luncheon			\$648.00	
Rally for the Cure Table Décor			\$34.12	
Rally for the Cure Returned Overpay			\$6.50	
Rally for the Cure Prizes			\$140.00	
<b>Total Social</b>	<b>\$1,961.64</b>	<b>\$1,965.00</b>	<b>\$5,518.06</b>	<b>\$3,553.06</b>
<b>Tournament Prizes</b>				
Guest Days (private clubs)	\$0.00	\$0.00	\$0.00	\$0.00
Weekly Payouts	\$1,630.00	\$1,770.00	\$1,410.00	\$360.00
Tournament Payouts	\$816.00	\$800.00	\$800.00	\$0.00
Club Champion's Gift	\$50.27	\$50.00	\$59.00	\$9.00
President's Gift	\$70.59	\$60.00	\$84.53	\$24.53
End of Season Awards	\$750.00	\$725.00	\$748.00	\$23.00
Achievement Pins	\$242.94	\$0.00	\$0.00	\$0.00
<b>Total Tournament Payouts</b>	<b>\$3,559.80</b>	<b>\$3,405.00</b>	<b>\$3,101.53</b>	<b>\$303.47</b>
<b>Total Expenses</b>	<b>8,932.23</b>	<b>9,262.00</b>	<b>12,943.69</b>	<b>3,681.69</b>
<b>Total Income</b>	\$9,041.63	\$8,152.00	\$12,464.87	\$4,312.87
<b>Less: Total Expense</b>	<b>\$8,932.23</b>	<b>\$9,262.00</b>	<b>\$12,943.69</b>	<b>\$3,681.69</b>
<b>Net Income</b>	<b>\$109.40</b>	<b>\$1,110.00</b>	<b>\$478.82</b>	<b>\$631.18</b>
<b>Beginning Balance</b>	\$1,277.62	\$1,387.02	\$1,387.02	\$0.00
<b>Ending Balance</b>	<b>\$1,387.02</b>	<b>\$277.02</b>	<b>\$908.20</b>	<b>\$631.18</b>