

CALGARY LADIES GOLF ASSOCIATION
LADIES CITY AMATEUR Income & Expense Statement
July 3, 4, & 5 2018 Fiscal Year

Date:

INCOME		Budget	Actual (81 players)
	Registrant Tournament Fees (96 x \$170)	\$ 16,320.00	\$ 13,770.00
	Rebate from CLGA (96 X \$10)	\$ 960.00	\$ 810.00
	Rebate from CLGA for Rule Officials	\$ 600.00	\$ 300.00
	Cash Donations	\$ -	\$ 350.00
	Tee gift Sales (25 extra x \$10)	\$ -	\$ 260.00
	Banquet - Committee & caddies paid	\$ -	\$ 500.00
Total Income		\$ 17,880.00	\$ 15,990.00

EXPENSES			
Tournament	Green Fees (96 X \$15)	\$ 1,440.00	\$ 1,275.75
	Champion Flight Winners	\$ 650.00	\$ 650.00
	Flight Winner Gift cards	\$ 2,400.00	\$ 2,100.00
	Tee Gifts (96 x \$10)	\$ 960.00	\$ 900.43
	Engraving of Trophies	\$ 50.00	\$ 37.80
	Draw Door Prizes	\$ 750.00	\$ 750.00
	Rules Officials	\$ 600.00	\$ 300.00
	Misc (Decos / Flowers / Pictures / Orientation)	\$ 300.00	\$ 263.52
	Tip to Back Shop	\$ 150.00	\$ 150.00
	Unexpected Items	\$ 300.00	\$ 260.00
Total Tournament Expenses		\$ 7,600.00	\$ 6,687.50

Food & Beverage	Banquet Meals (96 x \$50) Actual inc Head Table, Committee paid, Caddies Paid	\$ 4,800.00	\$ 4,600.08
	Snacks on Course	\$ 480.00	\$ 213.65
	Day 1 & Day 2 Meals (96 X \$20 x 2 days)	\$ 3,840.00	\$ 3,280.42
	Rules Officials Meals	\$ 140.00	\$ 60.00
	Volunteers - Meals / Snacks	\$ 680.00	\$ 679.73
	Committee Lunches (7 x \$10 x 2 days)	\$ 210.00	\$ 209.92
Total Food & Beverage Expenses		\$ 10,150.00	\$ 9,043.80

TOTAL EXPENSES		\$ 17,750.00	\$ 15,731.30
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NET INCOME (LOSS)		\$ 130.00	\$ 258.70
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