



## Calgary Ladies Golf Association

### 2016 FALL MEETING BUDGET

#### INCOME

##### Assessments and Other

Assessment	\$ 9,610.00	\$ 9,188.00	\$ (422.00)
Junior Development Camp Actual 24*\$40	\$ 960.00	\$ 960.00	\$ -
Interest		0.25	\$ 0.25
Total Assessments and Other	\$ 10,570.00	\$ 10,148.25	\$ (421.75)

##### Tournaments

City Amateur Actual 92*170	\$ 16,320.00	\$ 16,000.00	\$ (320.00)
Senior Ladies Actual 74*120	11,520.00	8,880.00	\$ (2,640.00)
Junior Ladies	2,000.00	2,300.00	\$ 300.00
Tournament of Champions	1,700.00	1,700.00	\$ -
Champs Wind up	5,265.00	6,026.00	\$ 761.00
Total Tournament Income	36,805.00	34,906.00	\$ (1,899.00)
<b>TOTAL INCOME</b>	<b>\$ 47,375.00</b>	<b>\$ 45,054.25</b>	<b>\$ (2,320.75)</b>

#### EXPENSES

##### General Expenses

Administration (supplies/print/copy/engrave/misc.)	\$ 800.00	\$ 374.77	-\$425.23
Tournament Exp-Bibs, posters, printer, scorecards	1,500.00	223.23	-\$1,276.77
Web hosting	220.00	219.41	-\$0.59
Spring meetings (Executive and Member)	500.00	508.95	\$8.95
Fall meetings (Executive and Member)	500.00	481.42	-\$18.58
PayPal (Amateur, Senior, Junior)	1,100.00	1,017.27	-\$82.73
Beads of Courage	2,100.00	2,100.00	\$0.00
Amateur payments to golf courses	1,440.00	1,140.34	
Junior Girls Development Program	1,500.00	1,576.17	\$76.17
Total General Expenses	\$ 9,660.00	\$ 7,641.56	-\$2,018.44

##### Tournaments

City Amateur	\$ 15,500.00	\$ 15,933.39	\$433.39
Senior Ladies	11,000.00	8,703.30	-\$2,296.70
Junior Ladies	3,375.00	2,734.86	-\$640.14
Tournament of Champions	1,700.00	1,584.21	-\$115.79
Champs wind up actual	5,265.00	6,019.97	\$754.97
Total Tournament Expenses	\$ 36,840.00	\$ 34,975.73	-\$1,864.27
<b>TOTAL EXPENDITURES</b>	<b>\$ 46,500.00</b>	<b>\$ 42,617.29</b>	<b>-\$3,882.71</b>
<b>NET INCOME / (LOSS)</b>	<b>\$ 875.00</b>	<b>\$ 2,436.96</b>	<b>\$1,561.96</b>



### Bank Statement Reconciliation

Bank Balance - Aug 31, 2016	\$21,436.11
Total cheques cleared from previous month	-\$11,582.22
Total cheques written Sept, 2016	-\$7,120.44
Total deposits September	\$6,693.60
Cheques outstanding and not cleared	\$950.71

Bank Balance October 3, 2016	\$10,377.76
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