

2020 BUDGET				
INCOME	2019 Budget	2019 ACTUAL		2020 BUDGET
CWGA DUES	\$ 4,000.00	\$ 4,055.00		\$ 4,000.00
MISC INCOME	100.00	\$ 517.15		\$ 500.00
MENS INVITATIONAL	2000.00	\$ 2,000.00		\$ 2,000.00
	\$ 6,100.00	\$ 6,572.15		\$ 6,500.00
EXPENSES				
NEW MEMBER EVENT	\$400.00	\$ 314.17		\$ 400.00
OGA INTERCLUB PLAY	\$95.00	\$ 95.00		\$ 95.00
TROPHY	\$60.00	\$ 93.00		\$ 60.00
ECLECTIC	\$225.00	\$ 225.00		\$ 225.00
MOST IMPROVED	\$100.00	\$ 100.00		\$ 100.00
CHIP INS	\$120.00	\$ 77.00		\$ 120.00
LOCAL HOLE IN ONE	\$100.00	\$ 100.00		\$ 100.00
DIRECTORY PRINTING	\$250.00	\$ 251.00		\$ 250.00
SUNSHINE	\$20.00	\$ 20.00		\$ 20.00
STAFF GRATUITY	\$150.00	\$ 150.00		\$ 150.00
PRESIDENT'S GIFT	\$100.00	\$ 100.00		\$ 100.00
DAYS PLAY PAYOUTS	\$2,500.00	\$ 1,935.00		\$ 2,500.00
SPRING HANDICAP PAYOUT	\$300.00	\$ 300.00		\$ 300.00
PARTNERS TOURNEY PAYOUT	\$360.00	\$ 360.00		\$ 360.00
CLUB CHAMPION PAYOUTS	\$500.00	\$ 500.00		\$ 500.00
STAGETTES PAYOUTS AND EXP	\$500.00	\$ 500.00		\$ 500.00
STAGETTES CATERING		\$ 500.00		\$ 500.00
COMM/WEBSITE	\$85.00	\$ 42.50		\$ 85.00
MISC	\$135.00	\$ 295.04		\$ 300.00
RULES	\$100.00	\$ 136.19		
PINK BALL DONATION		\$ 250.00		\$ 250.00
INFORMATION DAY GIFT CARD		\$ 20.00		\$ 20.00
HANDICAP SUPPLIES				\$ 100.00
TOTAL EXPENSES	\$6,100.00	\$ 6,363.90		\$ 7,035.00
		2020 Starting Balance		\$ 3,242.59
		Projected Income		\$ 6,500.00
		Projected Expenses		\$ (7,035.00)
				\$ 2,707.59

2020 BUDGET

INCOME	2019 ACTUAL	2020 BUDGET	2020 Revised
CWGA DUES	\$ 4,055.00	\$ 4,000.00	\$4,020.00
MISC INCOME	\$ 517.15	\$ 500.00	\$50.00
MENS INVITATIONAL	\$ 2,000.00	\$ 2,000.00	
TOTAL INCOME	\$ 6,572.15	\$ 6,500.00	\$4,070.00

EXPENSES

NEW MEMBER EVENT	\$ 314.17	\$ 400.00	
OGA INTERCLUB PLAY	\$ 95.00	\$ 95.00	\$ 95.00
TROPHY	\$ 93.00	\$ 60.00	\$ 60.00
ECLECTIC	\$ 225.00	\$ 225.00	
MOST IMPROVED	\$ 100.00	\$ 100.00	\$ 100.00
CHIP INS	\$ 77.00	\$ 120.00	
LOCAL HOLE IN ONE	\$ 100.00	\$ 100.00	\$ 100.00
DIRECTORY PRINTING	\$ 251.00	\$ 250.00	\$ 250.00
SUNSHINE	\$ 20.00	\$ 20.00	\$ 20.00
STAFF GRATUITY	\$ 150.00	\$ 150.00	\$ 150.00
PRESIDENT'S GIFT	\$ 100.00	\$ 100.00	
DAYS PLAY PAYOUTS	\$ 1,935.00	\$ 2,500.00	\$ 2,150.00
SPRING HANDICAP PAYOUT	\$ 300.00	\$ 300.00	\$ 300.00
PARTNERS TOURNEY PAYOUT	\$ 360.00	\$ 360.00	\$ 360.00
CLUB CHAMPION PAYOUTS	\$ 500.00	\$ 500.00	\$ 500.00
STAGETTES PAYOUTS AND EXP	\$ 500.00	\$ 500.00	\$ 500.00
STAGETTES CATERING	\$ 500.00	\$ 500.00	
COMM/WEBSITE	\$ 42.50	\$ 85.00	\$ 85.00
MISC	\$ 295.04	\$ 300.00	\$ 200.00
RULES	\$ 136.19		
PINK BALL DONATION	\$ 250.00	\$ 250.00	
INFORMATION DAY GIFT CARD	\$ 20.00	\$ 20.00	\$ 20.00
HANDICAP SUPPLIES		\$ 100.00	\$ 100.00
TOTAL EXPENSES	\$ 6,363.90	\$ 7,035.00	\$ 4,990.00

2020 Starting Balance	\$ 3,242.59
Projected Income	\$ 6,500.00
Projected Expenses	\$ (7,035.00)
	\$ 2,707.59

2020 Starting
2020 Income
2020 Expense
Ending Balance

2020 Actual	2021 Proposed
\$ 4,042.50	\$ 4,000.00
\$ 69.93	\$ 300.00
\$ 2,000.00	\$ 2,000.00
\$ 6,112.43	\$ 6,300.00
	\$ 400.00
\$ 95.00	\$ 95.00
\$ 38.50	\$ 60.00
\$ 190.00	\$ 225.00
	\$ 100.00
	\$ 120.00
	\$ 100.00
\$ 247.00	\$ 250.00
	\$ 20.00
	\$ 150.00
	\$ 100.00
\$ 2,797.50	\$ 2,800.00
\$ 120.00	\$ 300.00
\$ 360.00	\$ 360.00
\$ 300.00	\$ 500.00
\$ 517.76	\$ 500.00
\$ 120.80	\$ 500.00
\$ 85.00	\$ 85.00
\$ 372.99	\$ 300.00
	\$ 250.00
	\$ 20.00
	\$ 100.00
\$ 5,244.55	\$ 7,335.00
3242.59	\$ 4,100.00
6112.43	\$ 6,300.00
<u>-5244.55</u>	<u>\$ (7,335.00)</u>
4110.47	\$ 3,065.00