

**Women's Golf Association of Metropolitan Indianapolis
Financial Report
November 1, 2021**

	Estimated	Actual
Beginning Balance	\$5,053.77	\$5,053.77
Income		
December Brunch (52 ladies)		\$1,040.00
Club Dues (29 @ \$25, 1 @ \$20)		\$745.00
Donations for the 100th anniversary		\$165.00
Entry Fees from players who withdrew (4)		\$560.00
Overpayments of entry fees (refunded)		\$75.00
Tournament Fees - Golf (104 @ \$100)		\$10,400.00
Tournament Fees - Cart (180 @ \$20)		\$3,600.00
Tournament Fees - Push Cart (14 @ \$10)		\$140.00
Total Income	\$16,725.00	\$16,725.00
Expenses		
December Brunch	\$1,150.00	\$1,149.39
100th Anniversary Brunch Decorations	\$200.00	\$245.51
Greens Fees	\$1,040.00	\$0.00 *
Cart Fees - Monday & Tuesday	\$3,740.00	\$4,044.60
Refunds to players who withdrew or overpaid	\$635.00	\$635.00
Range Balls	\$500.00	\$0.00 *
Catering for luncheon (118) + Fruit	\$3,000.00	\$2,969.76
Awards	\$3,500.00	\$3,567.95
Favors & Bag Tags	\$3,000.00	\$2,937.01
Proximity Awards & Putting Certificates	\$550.00	\$490.00
100th Anniversary Luncheon Decorations	\$700.00	\$696.07
Flowers & Cakes, President's Gift	\$250.00	\$271.50
Gratuuity for Host Club	\$500.00	\$550.00
Printing of Programs	\$200.00	\$200.09
Supplies / Misc	\$200.00	\$133.95
Engraving & Flag Embroidery	\$45.00	\$11.25
Bank Service Charge		\$0.47
Website hosting & Domain (2020 & 2021)	\$365.90	\$404.75
Total Expenses	\$19,575.90	\$18,307.30
Expected Ending Balance	\$2,202.87	\$3,471.47
Current Bank Balance (as of 11/1/21)		\$3,471.47

* Meridian Hills CC did not charge us for greens fees or range balls.