

**WGAMI 2017
Financial Report
19-Jun-17**

	ESTIMATED	ACTUAL
Beginning Balance	\$4,990.25	4,990.25
 <u>Income</u>		
November Brunch	\$ 500.00	\$ 572.00
Dues 27 @ \$25	\$ 675.00	\$ 675.00
Tournament Fees - Golf (65@ \$135)	\$ 8,775.00	\$ 8,775.00
Tournament Fees - Golf 1 Day Cart (1@\$115)	\$ 115.00	\$ 115.00
Tournament Fees - Golf Walking (6@\$95)	\$ 570.00	\$ 570.00
Total Income	\$ 10,635.00	\$ 10,707.00
 <u>Expenses</u>		
November Brunch	\$ 500.00	\$ 576.40
Green Fees	\$ 720.00	
Cart Fees/Mon/Tues	\$ 2,620.00	
Range Balls traded/extra carts	\$ 500.00	
Food/Beverage	\$ 1,800.00	
Awards (45)	\$ 1,800.00	
Engraving	\$ 20.00	
Bag Tags	\$ 300.00	
Favors(10@100)	\$ 1,050.00	
Proximity Awards (60.00)	\$ 100.00	
Putting Certificates (250.00)	\$ 300.00	
Flowers/Cakes	\$ 40.00	
Gratuity	\$ 300.00	
Printing	\$ 250.00	
Supplies/Misc	\$ 400.00	
Website	\$ 200.00	
Flag Embroidery	\$ 20.00	
Total Expenses	\$ 10,920.00	\$ 576.40
Estimated Excess (Deficit)	\$ (285.00)	
Projected Cash Ending Balance	\$ 4,705.25	
Current Cash Balance (6/1/2017)		\$ 15,120.85