

AHWGA GENERAL FUND 2024 BUDGET

GENERAL FUND / INCOME-REVENUE

	Budget	Beg Balance	Q1	Q2	Q3	Q4	Actual Y-T-D	INFO
Beginning Balance - 12/31/23 Checking Surplus	\$531.40	\$531.40	\$4,165.09	\$3,474.19				
			Q1	Q2	Q3	Q4	Balance	
2024 Membership Revenue 12/31/23 = 96	\$3,840.00	\$3,840.00					\$3,840.00	
Member renewal/New Member	\$300.00		\$160.00	\$240.00			\$400.00	
General Meeting 50/50	\$200.00		\$230.00				\$230.00	
	\$4,340.00						\$4,470.00	
Awards Banquet (carryover)	\$305.00	\$305.00					\$305.00	
Sweep Donation (carryover)	\$474.00	\$474.00					\$474.00	
Total Fund/Revenue	\$5,650.40						\$5,249.00	

GENERAL FUND EXPENSES

SWEEPS/OPERATING /TOURNAMENT EXPENSES	Beg Bal	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	YTD Actual	Remaining to	
							Spend	INFO
Weekly Sweeps Payout - Paid by Fees	\$2,515.00	352.00	776.00			\$1,128.00	\$1,387.00	
Weekly Sweeps Payout - Paid by Donation	\$400.00	66.00	140.00			\$206.00	\$194.00	
Chip-Ins / Birdies	\$300.00					\$0.00	\$300.00	
Club Championship	\$180.00					\$0.00	\$180.00	
Eclectic	\$180.00		180.00			\$180.00	\$0.00	
Low Net	\$20.00					\$0.00	\$20.00	
Awards Banquet Expense	\$200.00	210.00				\$210.00	(\$10.00)	
Most Improved Player Award	\$50.00					\$0.00	\$50.00	
Printer expenses (Ink, Paper etc)	\$560.00		79.41			\$79.41	\$480.59	
Logo Embroidery Setup	\$40.00					\$0.00	\$40.00	
Engraving	\$75.00	10.00				\$10.00	\$65.00	
Metal Sign Logo	\$150.00	150.00				\$150.00	\$0.00	
Sunshine	\$75.00					\$0.00	\$75.00	
Misc Expense (office, locker rm, bank fees, rules, photos)	\$300.00	84.31	19.07			\$103.38	\$196.62	
Total	\$5,045.00	\$0.00	872.31	1,194.48	0.00	0.00	\$2,066.79	\$2,978.21
Ending Year Carryforward - Cash	\$531.40							
Ending Year Carryforward - Sweeps Donation	\$74.00							

Medallion & Member/Member Rev/Exp

	Budget	Beg Bal	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	YTD Actual	Balance
Member/Member 50/50 Raffle carry over from 2023	\$261.00	\$261.00						
Member/Member 50/50 Raffle 2024	\$170.00							
Member/Member payouts	\$170.00							
2024 Carryover to 2025	\$261.00							\$261.00
Medallion Raffle carryover from 2023	\$520.00	\$520.00						
Medallion Raffle	\$500.00			\$308.00			308.00	
Medallion Entry Fee	\$250.00							
Medallion Travel Expense	\$250.00		\$246.21				246.21	
2024 Carryover to 2025	\$520.00	\$520.00	\$273.79	\$581.79			\$61.79	\$581.79
Sweeps Donation carry over	\$474.00	\$474.00						
Sweeps Donation tracking			\$66.00	\$140.00			206.00	
Sweeps Donation Balance	\$474.00	\$474.00	\$408.00	\$268.00			\$206.00	\$268.00