

<b>ACTUAL INCOME &amp; EXPENSE COMPARED TO BUDGET CATEGORIES</b>						
<b>2023-2024 Fiscal Year</b>			<b>Last Updated: February 23, 2024</b>			
		<b>DEBIT (-)</b>	<b>CREDIT (+)</b>			<b>OVER/(UNDER)</b>
<b>#</b>	<b>BUDGET NAME</b>	<b>WIDTHDRAW</b>	<b>DEPOSIT</b>	<b>TOTAL</b>	<b>BUDGET \$</b>	<b>BUDGET</b>
<b><i>Income Accounts</i></b>						
1	CLGA Mem Dues		\$4,595.00	\$4,595.00	\$3,850.00	\$745.00
2	Ringer Income		\$290.00	\$290.00	\$240.00	\$50.00
3	Summer Play					
4	HDCP Only		\$90.00	\$90.00	\$100.00	(\$10.00)
5	50/50 Raffle	\$290.00	\$323.00	\$33.00	\$500.00	(\$467.00)
	<b>Total Income</b>	\$290.00	\$5,298.00	\$5,008.00	\$4,690.00	\$318.00
<b><i>Expense Accounts</i></b>						
6	18/9er's				\$150.00	(\$150.00)
7	Audit	\$250.00		\$250.00	\$250.00	
8	Bank Fees	\$59.85	\$12.00	\$47.85	\$50.00	(\$2.15)
9	CAGD Mem Dues	\$352.00	\$352.00			
10	Chits	\$1,218.00		\$1,218.00	\$2,500.00	(\$1,282.00)
11	Club Champ (T)				\$300.00	(\$300.00)
12	CottonVerdi					
13	Donations				\$500.00	(\$500.00)
14	Gifts	\$200.00		\$200.00	\$100.00	\$100.00
15	HDCP Tourn (T)	\$298.00		\$298.00	\$300.00	(\$2.00)
16	Hole-In-One	\$50.00		\$50.00	\$150.00	(\$100.00)
17	Luncheons	\$4,499.01	\$2,630.00	\$1,869.01	\$100.00	\$1,769.01
18	Match Play (T)				\$300.00	(\$300.00)
19	Mem/Guest	\$1,380.00		\$1,380.00		\$1,380.00
20	Partners (T)	\$546.00		\$546.00	\$550.00	(\$4.00)
21	Patio Party				\$400.00	(\$400.00)
22	PICO					
23	Ringer Expense	\$255.00		\$255.00	\$255.00	
24	State Medallion	\$250.00		\$250.00	\$200.00	\$50.00
25	Supplies - Admin	\$687.17	\$28.00	\$659.17	\$600.00	\$59.17
26	Website	\$29.00		\$29.00	\$100.00	(\$71.00)
27	Trophies/Awards				\$300.00	(\$300.00)
28	Xmas Lunch	\$116.14	\$798.00	(\$681.86)	\$150.00	(\$831.86)
29	Misc	\$43.99	\$43.99			
	<b>Total Expense</b>	\$10,234.16	\$3,863.99	\$6,370.17	\$7,255.00	(\$884.83)
	<b>GRAND TOTAL</b>	<b>(\$9,944.16)</b>	<b>\$1,434.01</b>	<b>(\$1,362.17)</b>	<b>(\$2,565.00)</b>	<b>\$1,202.83</b>
<i>(T) Denotes a Sanctioned Tournament</i>						
Beginning Bank Balance on July 1, 2023 =				\$5,465.12		
2023-2024 Fiscal Year Net Transactions =				<u>(\$1,362.17)</u>		
Ending Bank Balance on March 2, 2024 =				<u><u>\$4,102.95</u></u>		

Form2