

**ACTUAL INCOME & EXPENSE COMPARED TO BUDGET CATEGORIES**

**2023-2024 Fiscal Year**

**Last Updated: January 5, 2024**

#	BUDGET NAME	DEBIT (-)	CREDIT (+)	TOTAL	BUDGET	OVER/(UNDER)
		WITHDRAW	DEPOSIT			BUDGET
<b>Income Accounts</b>						
1	CLGA Mem Dues	\$0.00	\$4,475.00	\$4,475.00	\$3,850.00	\$625.00
2	Ringer Income	\$0.00	\$285.00	\$285.00	\$240.00	\$45.00
3	Summer Play	\$0.00	\$0.00	\$0.00		\$0.00
4	HDCP Only	\$0.00	\$20.00	\$20.00	\$100.00	(\$80.00)
5	50/50 Raffle	\$290.00	\$183.00	(\$107.00)	\$500.00	(\$607.00)
<b>Total Income</b>		<b>\$290.00</b>	<b>\$4,963.00</b>	<b>\$4,673.00</b>	<b>\$4,690.00</b>	<b>(\$17.00)</b>
<b>Expense Accounts</b>						
6	18/9er's	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)
7	Audit	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
8	Bank Fees	\$47.85	\$0.00	\$47.85	\$50.00	(\$2.15)
9	CAGD Mem Dues	\$0.00	\$344.00	(\$344.00)		(\$344.00)
10	Chits	\$909.00	\$0.00	\$909.00	\$2,500.00	(\$1,591.00)
11	Club Champ (T)	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)
12	CottonVerdi	\$0.00	\$0.00	\$0.00		\$0.00
13	Donations	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)
14	Gifts	\$200.00	\$0.00	\$200.00	\$100.00	\$100.00
15	HDCP Tourn (T)	\$298.00	\$0.00	\$298.00	\$300.00	(\$2.00)
16	Hole-In-One	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)
17	Luncheons	\$2,153.80	\$1,070.00	\$1,083.80	\$100.00	\$983.80
18	Match Play (T)	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)
19	Mem/Guest	\$0.00	\$0.00	\$0.00		\$0.00
20	Partners (T)	\$0.00	\$0.00	\$0.00	\$550.00	(\$550.00)
21	Patio Party	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)
22	PICO	\$0.00	\$0.00	\$0.00		\$0.00
23	Ringer Expense	\$255.00	\$0.00	\$255.00	\$255.00	\$0.00
24	State Medallion	\$250.00	\$0.00	\$250.00	\$200.00	\$50.00
25	Supplies - Admin	\$601.00	\$0.00	\$601.00	\$600.00	\$1.00
26	Website	\$29.00	\$0.00	\$29.00	\$100.00	(\$71.00)
27	Trophies/Awards	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)
28	Xmas Lunch	\$116.14	\$798.00	(\$681.86)	\$150.00	(\$831.86)
29	Misc	\$43.99	\$43.99	\$0.00		\$0.00
<b>Total Expense</b>		<b>\$5,153.78</b>	<b>\$2,255.99</b>	<b>\$2,897.79</b>	<b>\$7,255.00</b>	<b>(\$4,357.21)</b>
<b>GRAND TOTAL</b>		<b>(\$4,863.78)</b>	<b>\$2,707.01</b>	<b>\$1,775.21</b>	<b>(\$2,565.00)</b>	<b>\$4,340.21</b>

*(T) Denotes a Sanctioned Tournament*

Beginning Bank Balance on July 1, 2023 =	<b>\$5,465.12</b>
2023-2024 Fiscal Year Net Transactions =	<b>\$1,775.21</b>
Ending Bank Balance on January 9, 2024 =	<b>\$7,240.33</b>