

2020/2021 LTLC Financial Budget

Updated: 12/13/20

Inflows	Projected Budget	Accrued /Actual Dues/ Expenditures
Beginning Balance	\$ 1,238.20	\$ 1,238.20
Dues	\$ 6,720.00	\$ 6,560.00
Cancellation Fees	\$ -	
Mid Season Event Fees		
~Decoration Expenses		
~Prize Money Expenses		
Year End Event Fees		
~Decoration Expenses		
~Dinner Expenses		
~Prize Money Expenses		
Total		
Miscellaneous	\$ 9.00	-\$ 71.00
TOTAL INFLOWS	\$ 6,729.00	\$ 6,489.00
Total Balance	\$ 7,967.20	\$ 7,727.20
Outflows		
Opener Event Expenses	\$ 1,300.00	\$ 1,300.00
~ NEW Opener Appetizers and Dessert	\$ 810.00	\$ 794.61
~Opener Prize Monies	\$ 270.00	\$ 270.00
~Opener Decorations & Carl Treats./King Crab Cake	\$ 220.00	\$ 235.39
Mid Season Event Expenses	\$ 680.00	
~Decoration Expenses	\$ 200.00	
~Prize Money Expenses	\$ 480.00	
~Dinner & Appetizers		
~Lunch or Dinner Monies	\$ -	
Year End Event Expenses	\$ 735.00	\$ -
~Decoration Expenses	\$ 345.00	
~Dinner Expenses	\$ 1,375.00	not included in totals
~Lunch or Dinner Expenses	\$ -	
~Prize Money Expenses	\$ 240.00	
~Outside Staff Tips	\$ 150.00	
Winnings	\$ 4,360.00	\$ -
~Weekly Event Prize Money	\$ 2,530.00	
~Match Play Event	\$ 100.00	
~Ringers	\$ 260.00	
~Birdies	\$ 300.00	
~Eagles	\$ 30.00	
~"I Broke" Pins	\$ 20.00	
~Club Championship Awards	\$ 700.00	
~NEW-Most Improved Handicap Award	\$ 120.00	
~Hole in One	\$ 300.00	
Miscellaneous Expenses	\$ 892.20	\$ 286.04
Web Expenses	\$ 95.00	
~Paul Gift Card	\$ 55.00	
~Website Maintenance	\$ 15.00	
~Wix (Web Renewal)	\$ -	
~Domain Renewal	\$ 25.00	
State Medallion Tournaments	\$ 200.00	\$ 200.00
Interclub	\$ 50.00	
AGA Expenses	\$ 25.00	
~AGA Luncheon	\$ 25.00	
~Rule Books	\$ -	
Sunshine Fund	\$ 200.00	\$ 80.00
Administrative Expenses	\$ 322.20	\$ 6.04
New- Bulletin Board and Birdie décor.	\$ 30.00	\$ 6.04
New checks-new bank (JFG bought out)	\$ 20.00	\$ -
~Excel Purchase for Pairings Chair Trainee	\$ 75.00	
~Office Supplies (CNSF)	\$ 117.20	
~PO Box Renewal	\$ 80.00	
Total Outflows	\$ 7,967.20	\$ 1,586.04
Total Budget		\$ 6,141.16
Peggy Fox check needs to be deposited b/c took out DK check		\$ 80.00
	\$	6,221.16
June Little & Doreen Netolicky winnings need to be taken out.	\$	70.00
Bank Account 12/6/2020	\$	6,291.16