Great Eagles Ladies Golf Club

Income and Expense Report 2023-2024

	November	December	January	February	March	Total	Budget	Difference
Income								
Dues	665.00	385.00	455.00			1,505.00	$1,505.00	**0.00**
Tournaments								
President's Cup			270.00			270.00	$320.00	**-50.00**
Match Play				405.00	15.00	420.00	$480.00	**-60.00**
Club Championship					215.00	215.00	$320.00	**-105.00**
Total Income	**665.00**	**385.00**	**725.00**	**405.00**	**230.00**	**2,410.00**	**2,625.00**	**-215.00**
Expense								
Tournaments:								
President's Cup					375.00	375.00	$480.00	-105.00
Match Play					520.00	520.00	$520.00	0.00
Club Championship					375.00	375.00	$480.00	-105.00
Miscellaneous Expenses								
Birdies/chipins		15.00	16.00	16.00	28.00	75.00	$125.00	-50.00
Most Improved		13.56			30.00	43.56	$30.00	13.56
Kokopelli	72.00				-86.00	-14.00		-14.00
Petty Cash/Misc.	34.68	50.29	27.00	17.00	88.04	217.01	$100.00	117.01
Operating Expenses:								
Website					117.86	117.86	$212.00	-94.14
Stamp/office		14.00				14.00	$50.00	-36.00
Tournament paper etc						0.00	$50.00	-50.00
Tournament Printer Ink						0.00	$70.00	-70.00
Games Printer Ink & Paper		66.28				66.28	$70.00	-3.72
Sunshine		7.60				7.60	$38.00	-30.40
Award Event					562.52	562.52	$400.00	162.52
Total Expenses	**106.68**	**166.73**	**43.00**	**33.00**	**2,010.42**	**2,359.83**	**2,625.00**	-265.17
Net Gain/Loss	**558.32**	**218.27**	**682.00**	**372.00**	**-1,780.42**	**50.17**	**0.00**	**50.17**
50/50		68.50	34.00	56.50		159.00	157.50	316.50
Hole in One	24.00	24.00	26.00			74.00	201.00	275.00