

Great Eagles Ladies Club
Cash Flow 2024-2025

	November	December	January	February	March	Total	Budget	Difference
Beginning Balance	3,317.85	3,828.76	4,422.50	4,906.86	5,291.38			
Checking and Petty Cash								
Income								
Dues	595.00	595.00	245.00	35.00		1,470.00	\$1,470.00	0.00
Tournaments								
President's Cup			250.00			250.00	\$250.00	0.00
Match Play				375.00		375.00	\$480.00	-105.00
Club Championship					260.00	260.00	\$250.00	10.00
Total Income	595.00	595.00	495.00	410.00	260.00	2,355.00	2,450.00	-95.00
Expense								
Tournaments:								
President's Cup					375.00	375.00	\$375.00	0.00
Match Play					520.00	520.00	\$520.00	0.00
Club Championship					375.00	375.00	\$375.00	0.00
Miscellaneous Expenses								
Birdies/chipins	15.00	24.00	20.00	36.00	12.00	107.00	\$125.00	-18.00
Most Improved					30.00	30.00	\$30.00	0.00
Kokopelli	72.00				-108.00	-36.00		-36.00
Petty Cash/Misc.		8.18		12.48	31.52	52.18	\$100.00	-47.82
Christmas Party		51.08	13.64			64.72	\$75.00	-10.28
kp's tournament			27.00	20.00	24.00	71.00		71.00
Operating Expenses:								
Website					180.86	180.86	\$120.00	60.86
Stamp/office						0.00	\$40.00	-40.00
Tournament paper etc						0.00	\$50.00	-50.00
Tournament Printer Ink						0.00	\$50.00	-50.00
Games Printer Ink & Paper	61.09					61.09	\$50.00	11.09
Sunshine						0.00	\$40.00	-40.00
Award Event					268.37	268.37	\$500.00	-231.63
Total Expenses	148.09	83.26	60.64	68.48	1,708.75	2,069.22	2,450.00	-380.78
50/50	38.00	48.00	40.00	41.00	35.50	202.50	316.50	519.00
Hole in One	26.00	34.00	10.00	2.00		72.00	275.00	347.00
Ending Balance	3,828.76	4,422.50	4,906.86	5,291.38	3,878.13			
Checking and Petty Cash								