Great Eagles Ladies Club
Cash Flow 2025-2026

	November	December	January	February	March	Total	Budget	Difference
Beginning Balance	3,878.13	4,378.75	4,706.25	5,133.00	5,446.20			
Checking and Petty Cash								
Income								
Dues	630.00	280.00	210.00	-35.00		1,085.00	$1,085.00	0.00
Tournaments								
President's Cup			220.00			220.00	$240.00	-20.00
Match Play				360.00		360.00	$320.00	40.00
Club Championship					220.00	220.00	$240.00	-20.00
Total Income	**630.00**	**280.00**	**430.00**	**325.00**	**220.00**	**1,885.00**	**1,885.00**	**0.00**
Expense								
Tournaments:								
President's Cup					375.00	375.00	$300.00	75.00
Match Play				..	520.00	520.00	$450.00	70.00
Club Championship					420.00	420.00	$300.00	120.00
Miscellaneous Expenses								
Birdies/chipins		10.00	18.00	12.00	38.00	78.00	$100.00	-22.00
Most Improved					30.00	30.00	$30.00	0.00
Kokopelli	72.00				-43.50	28.50		28.50
Petty Cash/Misc.		27.00			19.30	46.30	$50.00	-3.70
Christmas Party			10.75			10.75	$10.00	0.75
kp's tournament			29.00	31.00	40.00	100.00		100.00
Trophy Engraving	18.50				31.89	50.39	$20.00	30.39
Operating Expenses:								
Website					180.86	180.86	$120.00	60.86
Stamp/office						0.00	$20.00	-20.00
Tournament paper etc				3.80		3.80	$0.00	3.80
Tournament Printer Ink						0.00	$0.00	0.00
Games Printer Ink & Paper	70.88					70.88	$70.00	0.88
Sunshine						0.00	$15.00	-15.00
Award Event					331.90	331.90	$400.00	-68.10
Total Expenses	**161.38**	**37.00**	**57.75**	**46.80**	**1,943.45**	**2,246.38**	**1,885.00**	**361.38**
50/50		**68.50**	**42.50**	**35.00**	**-450.00**	**-304.00**	519.00	215.00
Hole in One	**32.00**	**16.00**	**12.00**			**60.00**	347.00	407.00
Ending Balance	4,378.75	4,706.25	5,133.00	5,446.20	3,272.75			
Checking and Petty Cash								