

Income and Expense Report 2025-2026

	November	December	January	February	March	Total	Budget	Difference
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			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
Net Gain/Loss	468.62	243.00	372.25	278.20	-1,723.45	-361.38	0.00	-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