

Historical Budget - 2016

1/1/2016 through 12/31/2016 Using 2016 Budget

2/18/2016

Page 1

Category	Actual	2016 Budget	Difference
INCOME	13,595.12	127,028.12	-113,433.00
0.0 BEGA, INC.	9,678.12	9,678.12	0.00
0.1 Beginning Balance	9,678.12	9,678.12	0.00
1.0 Registration Income	3,300.00	5,300.00	-2,000.00
1.1 Membership Yearly Dues	3,225.00	5,000.00	-1,775.00
1.2 Membership Event Dues	0.00	300.00	-300.00
1.3 Dues Overpayment	75.00	0.00	75.00
2.0 Administrative Income	617.00	0.00	617.00
2.1 Gifts	0.00	0.00	0.00
2.13 GHIN Fee	150.00	0.00	150.00
2.2 Interest Inc	0.00	0.00	0.00
2.3 Div Income	0.00	0.00	0.00
2.4 Other Inc	0.00	0.00	0.00
2.5 Voided Checks (2014)	467.00	0.00	467.00
3.0 Reserved	0.00	0.00	0.00
4.0 Monday League Income	0.00	0.00	0.00
Other 4.0 Monday League Income	0.00	0.00	0.00
5.0 Tuesday League Income	0.00	0.00	0.00
Other 5.0 Tuesday League Income	0.00	0.00	0.00
6.0 Wednesday League Income	0.00	0.00	0.00
Other 6.0 Wednesday League Income	0.00	0.00	0.00
7.0 Saturday League Income	0.00	0.00	0.00
Other 7.0 Saturday League Income	0.00	0.00	0.00
8.0 Tournament Income	0.00	16,800.00	-16,800.00
8.10 Pumpkin Ball	0.00	2,400.00	-2,400.00
8.10.1 Green Fees	0.00	2,000.00	-2,000.00
8.10.2 Prize Fund	0.00	400.00	-400.00
8.10.3 Food	0.00	0.00	0.00
Other 8.10 Pumpkin Ball	0.00	0.00	0.00
8.11 League Playoff	0.00	0.00	0.00
8.11.1 Green Fees	0.00	0.00	0.00
8.11.2 Prize Fund	0.00	0.00	0.00
8.11.3 Food	0.00	0.00	0.00
8.3 March	0.00	2,400.00	-2,400.00
8.3.1 Green Fees	0.00	2,000.00	-2,000.00
8.3.2 Prize Fund	0.00	400.00	-400.00
8.3.3 Food	0.00	0.00	0.00
Other 8.3 March	0.00	0.00	0.00
8.4 April	0.00	0.00	0.00
8.4.1 Green Fees	0.00	0.00	0.00
8.4.2 Prize Fund	0.00	0.00	0.00
8.4.3 Food	0.00	0.00	0.00
Other 8.4 April	0.00	0.00	0.00
8.5 May	0.00	2,400.00	-2,400.00
8.5.1 Green Fees	0.00	2,000.00	-2,000.00
8.5.2 Prize Fund	0.00	400.00	-400.00
8.5.3 Food	0.00	0.00	0.00
Other 8.5 May	0.00	0.00	0.00
8.6 June	0.00	2,400.00	-2,400.00
8.6.1 Green Fees	0.00	2,000.00	-2,000.00

Historical Budget - 2016

1/1/2016 through 12/31/2016 Using 2016 Budget

2/18/2016

Page 2

Category	Actual	2016 Budget	Difference
8.6.2 Prize Fund	0.00	400.00	-400.00
8.6.3 Food	0.00	0.00	0.00
Other 8.6 June	0.00	0.00	0.00
8.7 July	0.00	2,400.00	-2,400.00
8.7.1 Green Fees	0.00	2,000.00	-2,000.00
8.7.2 Prize Fund	0.00	400.00	-400.00
8.7.3 Food	0.00	0.00	0.00
Other 8.7 July	0.00	0.00	0.00
8.8 August	0.00	2,400.00	-2,400.00
8.8.1 Green Fees	0.00	2,000.00	-2,000.00
8.8.2 Prize Fund	0.00	400.00	-400.00
8.8.3 Food	0.00	0.00	0.00
8.9 Sept.	0.00	2,400.00	-2,400.00
8.9.1 Green Fees	0.00	2,000.00	-2,000.00
8.9.2 Prize Fund	0.00	400.00	-400.00
8.9.3 Food	0.00	0.00	0.00
Other 8.9 Sept.	0.00	0.00	0.00
9.0 Travel'N Golf Income	0.00	95,250.00	-95,250.00
9.1 Huntsville	0.00	41,400.00	-41,400.00
9.1.1 Green Fees	0.00	32,000.00	-32,000.00
9.1.2 Prize Fund	0.00	9,400.00	-9,400.00
9.1.3 Hospitality Suite	0.00	0.00	0.00
9.1.4 Sponsor	0.00	0.00	0.00
9.1.5 Misc.	0.00	0.00	0.00
9.2 Perdido Key	0.00	53,850.00	-53,850.00
9.2.1 Green Fees	0.00	40,000.00	-40,000.00
9.2.2 Prize Fund	0.00	8,000.00	-8,000.00
9.2.3 Hospitality Suite	0.00	3,600.00	-3,600.00
9.2.5 Sponsor	0.00	1,500.00	-1,500.00
9.2.6 Misc.	0.00	0.00	0.00
9.2.7 WFF Raffle	0.00	750.00	-750.00
EXPENSES	260.00	119,185.00	118,925.00
1.0 Registration Expenses (Transfers)	50.00	0.00	-50.00
1.1 Dues Overpayment	50.00	0.00	-50.00
Other 1.0 Registration Expenses (Transfers)	0.00	0.00	0.00
2.0 Administration Expenses	210.00	3,085.00	2,875.00
2.1 Golf Software	0.00	1,050.00	1,050.00
2.10 Bank Fees	0.00	50.00	50.00
2.11 Office 365	0.00	100.00	100.00
2.12 Misc.	0.00	400.00	400.00
2.13 GHIN Fee	0.00	150.00	150.00
2.14 Computer	0.00	400.00	400.00
2.2 Mailing Supplies	0.00	200.00	200.00
2.3 WEB Site	0.00	150.00	150.00
2.4 USGA Dues	110.00	110.00	0.00
2.5 AGA Dues	100.00	100.00	0.00
2.6 Check Magic Software	0.00	150.00	150.00
2.7 Quicken	0.00	75.00	75.00
2.8 Printer Supplies	0.00	150.00	150.00
2.8 USGA Handicap Course	0.00	0.00	0.00

Historical Budget - 2016

1/1/2016 through 12/31/2016 Using 2016 Budget

2/18/2016

Page 3

Category	Actual	2016 Budget	Difference
2.9 CPA Help	0.00	0.00	0.00
Other 2.0 Administration Expenses	0.00	0.00	0.00
6.0 League Expenses	0.00	2,150.00	2,150.00
6.1 Monday League Expenses	0.00	330.00	330.00
6.2 Tuesday League Expenses	0.00	920.00	920.00
6.3 Wednesday League Expenses	0.00	400.00	400.00
6.6 Saturday League Expenses	0.00	500.00	500.00
Other 6.0 League Expenses	0.00	0.00	0.00
8.0 Tournament Expenses	0.00	18,200.00	18,200.00
8.10 Pumpkin Ball	0.00	2,550.00	2,550.00
8.10.1 Green Fees	0.00	2,000.00	2,000.00
8.10.2 Prize Fund	0.00	400.00	400.00
8.10.3 Food	0.00	0.00	0.00
Other 8.10 Pumpkin Ball	0.00	150.00	150.00
8.11 League Playoff	0.00	600.00	600.00
8.11.1 Green Fees	0.00	500.00	500.00
8.11.2 Prize Fund	0.00	100.00	100.00
8.11.3 Food	0.00	0.00	0.00
Other 8.11 League Playoff	0.00	0.00	0.00
8.3 March	0.00	2,650.00	2,650.00
8.3.1 Green fees	0.00	2,000.00	2,000.00
8.3.2 Prize Fund	0.00	400.00	400.00
8.3.3 Food	0.00	250.00	250.00
Other 8.3 March	0.00	0.00	0.00
8.4 April	0.00	400.00	400.00
8.4.1 Green fees	0.00	0.00	0.00
8.4.2 Prize Fund	0.00	400.00	400.00
8.4.3 Food	0.00	0.00	0.00
8.5 May	0.00	2,400.00	2,400.00
8.5.1 Green fees	0.00	2,000.00	2,000.00
8.5.2 Prize Fund	0.00	400.00	400.00
8.5.3 Food	0.00	0.00	0.00
Other 8.5 May	0.00	0.00	0.00
8.6 June	0.00	2,400.00	2,400.00
8.6.1 Green Fees	0.00	2,000.00	2,000.00
8.6.2 Prize Fund	0.00	400.00	400.00
8.6.3 Food	0.00	0.00	0.00
Other 8.6 June	0.00	0.00	0.00
8.7 July	0.00	2,400.00	2,400.00
8.7.1 Green fees	0.00	2,000.00	2,000.00
8.7.2 Prize Fund	0.00	400.00	400.00
8.7.3 Food	0.00	0.00	0.00
Other 8.7 July	0.00	0.00	0.00
8.8 August	0.00	2,400.00	2,400.00
8.8.1 Green fees	0.00	2,000.00	2,000.00
8.8.2 Prize Fund	0.00	400.00	400.00
8.8.3 Food	0.00	0.00	0.00
Other 8.8 August	0.00	0.00	0.00
8.9 September	0.00	2,400.00	2,400.00
8.9.1 Green fees	0.00	2,000.00	2,000.00
8.9.2 Prize Fund	0.00	400.00	400.00

Historical Budget - 2016

1/1/2016 through 12/31/2016 Using 2016 Budget

2/18/2016

Page 4

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8.9.3 Food	0.00	0.00	0.00
Other 8.9 September	0.00	0.00	0.00
9.0 Travel'N Golf Expenses	0.00	95,750.00	95,750.00
9.1 Huntsville	0.00	41,400.00	41,400.00
9.1.1 Green Fees	0.00	32,000.00	32,000.00
9.1.2 Prize Fund	0.00	9,400.00	9,400.00
9.1.3 Hospitality	0.00	0.00	0.00
9.1.4 Refund	0.00	0.00	0.00
9.1.5 Charities	0.00	0.00	0.00
9.1.6 Misc.	0.00	0.00	0.00
Other 9.1 Huntsville	0.00	0.00	0.00
9.2 Perdido Key	0.00	54,350.00	54,350.00
9.2.1 Gree Fees	0.00	40,000.00	40,000.00
9.2.2 Prize Fund	0.00	8,000.00	8,000.00
9.2.3 Hospitality	0.00	3,600.00	3,600.00
9.2.4 Refund	0.00	0.00	0.00
9.2.5 Charities	0.00	2,250.00	2,250.00
9.2.6 Misc.	0.00	500.00	500.00
Other 9.2 Perdido Key	0.00	0.00	0.00
Net Difference:	13,335.12	7,843.12	5,492.00