

Historical Budget - 2016

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

1/1/2017

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Category	Actual	2016 Budget	Difference
INCOME	90,347.30	132,452.30	-42,105.00
0.0 BEGA, INC.	14,877.30	14,877.30	0.00
0.1 Beginning Balance	14,877.30	14,877.30	0.00
1.0 Registration Income	5,250.00	5,375.00	-125.00
1.1 Membership Yearly Dues	4,930.00	5,000.00	-70.00
1.2 Membership Event Dues	240.00	300.00	-60.00
1.3 Dues Overpayment	80.00	75.00	5.00
2.0 Administrative Income	225.00	150.00	75.00
2.1 Gifts	0.00	0.00	0.00
2.13 GHIN Fee	225.00	150.00	75.00
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)	0.00	0.00	0.00
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	2,288.00	16,800.00	-14,512.00
8.10 Pumpkin Ball	2,288.00	2,400.00	-112.00
8.10.1 Green Fees	1,716.00	2,000.00	-284.00
8.10.2 Prize Fund	572.00	400.00	172.00
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

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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	67,707.00	95,250.00	-27,543.00
9.1 Huntsville	28,570.00	41,400.00	-12,830.00
9.1.1 Green Fees	25,400.00	32,000.00	-6,600.00
9.1.2 Prize Fund	2,670.00	9,400.00	-6,730.00
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.	500.00	0.00	500.00
9.2 Perdido Key	39,137.00	53,850.00	-14,713.00
9.2.1 Green Fees	29,043.00	40,000.00	-10,957.00
9.2.2 Prize Fund	7,398.00	8,000.00	-602.00
9.2.3 Hospitality Suite	0.00	3,600.00	-3,600.00
9.2.5 Sponsor	1,200.00	1,500.00	-300.00
9.2.6 Misc.	150.00	0.00	150.00
9.2.7 WFF Raffle	1,346.00	750.00	596.00
EXPENSES	78,972.27	123,646.18	44,673.91
1.0 Registration Expenses (Transfers)	80.00	75.00	-5.00
1.1 Dues Overpayment	80.00	75.00	-5.00
Other 1.0 Registration Expenses (Tr...	0.00	0.00	0.00
2.0 Administration Expenses	6,682.93	7,871.18	1,188.25
2.1 Golf Software	825.00	1,050.00	225.00
2.10 Bank Fees	0.00	50.00	50.00
2.11 Office 365	70.00	100.00	30.00
2.12 Misc.	0.00	400.00	400.00
2.13 GHIN Fee	225.00	150.00	-75.00
2.14 Computer	349.00	400.00	51.00
2.15 Outstanding Checks	4,786.18	4,786.18	0.00
2.2 Mailing Supplies	143.00	200.00	57.00
2.3 WEB Site	74.75	150.00	75.25
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

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2.8 USGA Handicap Course	0.00	0.00	0.00
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	1,613.32	2,150.00	536.68
6.1 Monday League Expenses	300.00	330.00	30.00
6.2 Tuesday League Expenses	900.00	920.00	20.00
6.3 Wednesday League Expenses	413.32	400.00	-13.32
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	2,960.56	17,800.00	14,839.44
8.10 Pumpkin Ball	2,439.03	2,550.00	110.97
8.10.1 Green Fees	1,716.00	2,000.00	284.00
8.10.2 Prize Fund	723.03	400.00	-323.03
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	521.53	600.00	78.47
8.11.1 Green Fees	471.53	500.00	28.47
8.11.2 Prize Fund	50.00	100.00	50.00
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	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
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

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8.9.2 Prize Fund	0.00	400.00	400.00
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	67,635.46	95,750.00	28,114.54
9.1 Huntsville	28,631.35	41,400.00	12,768.65
9.1.1 Green Fees	25,379.35	32,000.00	6,620.65
9.1.2 Prize Fund	2,632.00	9,400.00	6,768.00
9.1.3 Hospitality	0.00	0.00	0.00
9.1.4 Refund	620.00	0.00	-620.00
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	39,004.11	54,350.00	15,345.89
9.2.1 Gree Fees	22,841.74	40,000.00	17,158.26
9.2.2 Prize Fund	6,707.00	8,000.00	1,293.00
9.2.3 Hospitality	5,619.37	3,600.00	-2,019.37
9.2.4 Refund	836.00	0.00	-836.00
9.2.5 Charities	2,000.00	2,250.00	250.00
9.2.6 Misc.	1,000.00	500.00	-500.00
Other 9.2 Perdido Key	0.00	0.00	0.00
Net Difference:	11,375.03	8,806.12	2,568.91