

## Historical Budget - 2018

1/1/2018 through 1/1/2018 Using 2018 BEGA

Category	Actual	2018 Budget	Difference
<b>INCOME</b>	11,260.53	16,785.53	5,525.00
0.0 BEGA, INC.	11,260.53	11,260.53	0.00
0.0 BEGA, INC.:0.1 Beginning Balance	11,260.53	11,260.53	0.00
1.0 Registration Income	0.00	5,300.00	5,300.00
1.0 Registration Income:1.1 Membership Yearly Dues	0.00	5,000.00	5,000.00
1.0 Registration Income:1.2 Membership Event Dues	0.00	300.00	300.00
2.0 Administrative Income	0.00	225.00	225.00
2.0 Administrative Income:2.13 GHIN Fee	0.00	225.00	225.00
<b>EXPENSES</b>		6,515.00	6,515.00
<b>1.0 Registration Expenses</b>	0.00	0.00	0.00
1.0 Registration Expenses:1.1 Dues Overpayment	0.00	0.00	0.00
<b>2.0 Administration Expenses</b>	0.00	2,985.00	2,985.00
2.0 Administration Expenses:2.1 Golf Software	0.00	1,050.00	1,050.00
2.0 Administration Expenses:2.2 Mailing Supplies	0.00	200.00	200.00
2.0 Administration Expenses:2.3 WEB Site	0.00	150.00	150.00
2.0 Administration Expenses:2.4 USGA Dues	0.00	110.00	110.00
2.0 Administration Expenses:2.5 AGA Dues	0.00	100.00	100.00
2.0 Administration Expenses:2.6 Check Magic Software	0.00	0.00	0.00
2.0 Administration Expenses:2.7 Quicken	0.00	0.00	0.00
2.0 Administration Expenses:2.8 Printer Supplies	0.00	150.00	150.00
2.0 Administration Expenses:2.8 USGA Handicap Course	0.00	0.00	0.00
2.0 Administration Expenses:2.9 CPA Help	0.00	0.00	0.00
2.0 Administration Expenses:2.10 Bank Fees	0.00	0.00	0.00
2.0 Administration Expenses:2.11 Office 365	0.00	100.00	100.00
2.0 Administration Expenses:2.12 Misc.	0.00	400.00	400.00
2.0 Administration Expenses:2.13 GHIN Fee	0.00	225.00	225.00
2.0 Administration Expenses:2.14 Computer	0.00	500.00	500.00
<b>6.0 League Expenses</b>	0.00	2,280.00	2,280.00
6.0 League Expenses:6.1 Monday League Expenses	0.00	330.00	330.00
6.0 League Expenses:6.2 Tuesday League Expenses	0.00	1,000.00	1,000.00
6.0 League Expenses:6.3 Wednesday League Expenses	0.00	450.00	450.00
6.0 League Expenses:6.6 Saturday League Expenses	0.00	500.00	500.00
<b>8.0 Tournament Expenses</b>	0.00	750.00	750.00
8.0 Tournament Income:8.10 Pumpkin Ball	0.00	150.00	150.00
8.0 Tournament Expenses:8.10 Pumpkin Ball:8.10.2 Prize Fund	0.00	150.00	150.00
8.0 Tournament Income:8.11 League Playoff	0.00	600.00	600.00

8.0 Tournament Expenses:8.11 League Playoff:8.11.1 Green Fees	0.00	500.00	500.00
8.0 Tournament Expenses:8.11 League Playoff:8.11.2 Prize Fund	0.00	100.00	100.00
<b>9.0 Travel'N Golf Expenses</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
9.0 Travel'N Golf Income:9.2 Perdido Key	0.00	500.00	500.00
9.0 Travel'N Golf Expenses:9.2 Perdido Key:9.2.1 Gree Fees	0.00	500.00	500.00
<b>Net Difference:</b>	11,260.53	10,270.53	990.00