

Banking Summary - 2019
1/1/2019 through 12/31/2019

1/4/2020

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Category	1/1/2019- 12/31/2019
INCOME	
0.0 BEGA, INC.	
0.1 Beginning Balance	16,464.34
TOTAL 0.0 BEGA, INC.	16,464.34
1.0 Registration Income	
1.1 Membership Yearly Dues	5,550.00
1.3 Dues Overpayment	85.00
TOTAL 1.0 Registration Income	5,635.00
2.0 Administrative Income	
2.13 GHIN Fee	750.00
TOTAL 2.0 Administrative Income	750.00
8.0 Tournament Income	
8.10 Pumpkin Ball	
8.10.1 Green Fees	2,604.00
8.10.2 Prize Fund	826.00
TOTAL 8.10 Pumpkin Ball	3,430.00
8.7 July	
8.7.2 Prize Fund	170.00
TOTAL 8.7 July	170.00
8.8 August	
8.8.2 Prize Fund	477.50
TOTAL 8.8 August	477.50
8.9 Sept.	
8.9.2 Prize Fund	175.00
TOTAL 8.9 Sept.	175.00
TOTAL 8.0 Tournament Income	4,252.50
9.0 Travel'N Golf Income	
9.1 Spring Tournament	
9.1.1 Green Fees	24,220.00
9.1.2 Prize Fund	1,986.00
9.1.5 Misc.	20.00
TOTAL 9.1 Spring Tournament	26,226.00
9.2 Perdido Key	
9.2.1 Green Fees	20,046.84
9.2.2 Prize Fund	10,052.09
9.2.3 Hospitality Suite	2,893.07

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9.2.5 Sponsor	1,300.00
9.2.7 WFF Raffle	1,995.00
TOTAL 9.2 Perdido Key	36,287.00
TOTAL 9.0 Travel'N Golf Income	62,513.00
TOTAL INCOME	89,614.84

EXPENSES

1.0 Registration Expenses (Transfers)	
1.1 Dues Overpayment	50.00
TOTAL 1.0 Registration Expenses (...)	50.00
2.0 Administration Expenses	
2.1 Golf Software	825.00
2.13 GHIN Fee	750.00
2.14 Computer	200.00
2.15 Outstanding Checks	3,760.00
2.2 Mailing Supplies	110.00
2.3 WEB Site	156.19
2.4 USGA Dues	150.00
2.5 AGA Dues	100.00
2.8 Printer Supplies	79.81
TOTAL 2.0 Administration Expenses	6,131.00
6.0 League Expenses	
6.1 Monday League Expenses	330.00
6.2 Tuesday League Expenses	1,000.00
6.3 Wednesday League Expenses	450.00
6.6 Saturday League Expenses	500.00
TOTAL 6.0 League Expenses	2,280.00
8.0 Tournament Expenses	
8.10 Pumpkin Ball	
8.10.1 Green Fees	2,562.00
8.10.2 Prize Fund	934.94
8.10.4 Refund	52.00
TOTAL 8.10 Pumpkin Ball	3,548.94
8.11 League Playoff	
8.11.1 Green Fees	294.00
8.11.2 Prize Fund	164.58
TOTAL 8.11 League Playoff	458.58

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8.3 March	
8.3.3 Food	300.00
TOTAL 8.3 March	300.00
8.7 July	
8.7.2 Prize Fund	170.00
TOTAL 8.7 July	170.00
8.8 August	
8.8.2 Prize Fund	492.00
TOTAL 8.8 August	492.00
8.9 September	
8.9.2 Prize Fund	175.00
TOTAL 8.9 September	175.00
TOTAL 8.0 Tournament Expenses	5,144.52
9.0 Travel'N Golf Expenses	
9.1 Spring Tournament	
9.1.1 Green Fees	21,436.00
9.1.2 Prize Fund	1,885.00
9.1.4 Refund	1,416.00
9.1.6 Misc.	738.00
9.1.7 Deposit	750.00
TOTAL 9.1 Spring Tournament	26,225.00
9.2 Perdido Key	
9.2.1 Gree Fees	20,046.84
9.2.2 Prize Fund	5,098.00
9.2.3 Hospitality	4,019.43
9.2.4 Refund	2,448.00
9.2.5 Charities	3,869.00
9.2.6 Misc.	725.00
TOTAL 9.2 Perdido Key	36,206.27
TOTAL 9.0 Travel'N Golf Expenses	62,431.27
TOTAL EXPENSES	76,036.79
OVERALL TOTAL	13,578.05