

BEGA 2019 Budget to Actuals

Category	ACTUALS	BUDGET	DIFFERENCE
INCOME	\$5,585.00	\$5,500.00	\$85.00
1.0 Registration Income:1.1 Membership Yearly Dues	\$5,585.00	\$5,500.00	\$85.00
EXPENSES	\$9,049.58	\$10,965.00	\$1,915.42
2.0 Administration Expenses	\$5,361.00	\$7,035.00	\$1,674.00
2.0 Administration Expenses:2.1 Golf Software	\$825.00	\$1,050.00	\$225.00
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:2.14 Computer	\$200.00	\$500.00	\$300.00
2.0 Administration Expenses:2.15 Outstanding Checks	\$3,760.00	\$3,735.00	(\$25.00)
2.0 Administration Expenses:2.2 Mailing Supplies	\$110.00	\$200.00	\$90.00
2.0 Administration Expenses:2.3 WEB Site	\$156.19	\$600.00	\$443.81
2.0 Administration Expenses:2.4 USGA Dues	\$150.00	\$150.00	\$0.00
2.0 Administration Expenses:2.5 AGA Dues	\$100.00	\$100.00	\$0.00
2.0 Administration Expenses:2.8 Printer Supplies	\$59.81	\$200.00	\$140.19
6.0 League Expenses	\$2,280.00	\$2,280.00	\$0.00
6.0 League Expenses:6.1 Monday League Expenses	\$330.00	\$330.00	\$0.00
6.0 League Expenses:6.2 Tuesday League Expenses	\$1,000.00	\$1,000.00	\$0.00
6.0 League Expenses:6.3 Wednesday League Expenses	\$450.00	\$450.00	\$0.00
6.0 League Expenses:6.6 Saturday League Expenses	\$500.00	\$500.00	\$0.00
8.0 Tournament Expenses	\$908.58	\$1,150.00	\$241.42
8.0 Tournament Income:8.10 Pumpkin Ball	\$150.00	\$150.00	\$0.00
8.0 Tournament Expenses:8.10 Pumpkin Ball:8.10.2 Prize Fund	\$150.00	\$150.00	\$0.00
8.0 Tournament Income:8.11 League Playoff	\$458.58	\$700.00	\$241.42
8.0 Tournament Expenses:8.11 League Playoff:8.11.1 Green Fees	\$294.00	\$600.00	\$306.00
8.0 Tournament Expenses:8.11 League Playoff:8.11.2 Prize Fund	\$164.58	\$100.00	(\$64.58)
8.0 Tournament Income:8.3 March	\$300.00	\$300.00	\$0.00
8.0 Tournament Expenses:8.3 March:8.3.3 Food	\$300.00	\$300.00	\$0.00
9.0 Travel'N Golf Expenses	\$500.00	\$500.00	\$0.00
9.0 Travel'N Golf Expenses:9.2 Perdido Key:9.2.1 Gree Fees	\$500.00	\$500.00	\$0.00
Net Difference:	(\$3,464.58)	(\$5,465.00)	(\$2,000.42)