

Banking Summary - 2020
1/1/2020 through 12/31/2020

1/4/2021

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Category	1/1/2020- 12/31/2020
INCOME	
0.0 BEGA, INC.	
0.1 Beginning Balance	13,606.05
TOTAL 0.0 BEGA, INC.	13,606.05
1.0 Registration Income	
1.1 Membership Yearly Dues	5,150.00
1.3 Dues Overpayment	65.00
TOTAL 1.0 Registration Income	5,215.00
2.0 Administrative Income	
2.13 GHIN Fee	1,105.00
2.4 Other Inc	60.00
TOTAL 2.0 Administrative Income	1,165.00
8.0 Tournament Income	
8.10 Pumpkin Ball	
8.10.1 Green Fees	3,028.00
8.10.2 Prize Fund	870.00
8.10.3 Food	830.00
TOTAL 8.10 Pumpkin Ball	4,728.00
8.6 June	
8.6.2 Prize Fund	560.00
TOTAL 8.6 June	560.00
8.7 July	
8.7.2 Prize Fund	530.00
TOTAL 8.7 July	530.00
8.8 August	
8.8.2 Prize Fund	935.00
TOTAL 8.8 August	935.00
8.9 Sept.	
8.9.2 Prize Fund	540.00
TOTAL 8.9 Sept.	540.00
TOTAL 8.0 Tournament Income	7,293.00
9.0 Travel'N Golf Income	
9.1 Spring Tournament	
9.1.1 Green Fees	26,237.00
9.1.5 Misc.	1,000.00
TOTAL 9.1 Spring Tournament	27,237.00

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TOTAL 9.0 Travel'N Golf Income	27,237.00
TOTAL INCOME	54,516.05

EXPENSES

1.0 Registration Expenses (Transfers)	
1.1 Dues Overpayment	55.00
TOTAL 1.0 Registration Expenses (...)	55.00
2.0 Administration Expenses	
2.1 Golf Software	925.00
2.12 Misc.	320.28
2.13 GHIN Fee	1,110.00
2.14 Computer	89.35
2.2 Mailing Supplies	223.15
2.3 WEB Site	255.87
2.4 USGA Dues	150.00
2.5 AGA Dues	100.00
TOTAL 2.0 Administration Expenses	3,173.65
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	3,042.00
8.10.2 Prize Fund	995.00
8.10.3 Food	516.50
8.10.4 Refund	144.00
TOTAL 8.10 Pumpkin Ball	4,697.50
8.11 League Playoff	
8.11.1 Green Fees	378.00
8.11.2 Prize Fund	452.00
TOTAL 8.11 League Playoff	830.00
8.6 June	
8.6.2 Prize Fund	538.30
TOTAL 8.6 June	538.30

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8.7 July	
8.7.2 Prize Fund	503.75
TOTAL 8.7 July	503.75
8.8 August	
8.8.2 Prize Fund	935.00
TOTAL 8.8 August	935.00
8.9 September	
8.9.2 Prize Fund	540.00
TOTAL 8.9 September	540.00
TOTAL 8.0 Tournament Expenses	8,044.55
9.0 Travel'N Golf Expenses	
9.1 Spring Tournament	
9.1.4 Refund	26,237.00
9.1.7 Deposit	1,000.00
TOTAL 9.1 Spring Tournament	27,237.00
9.2 Perdido Key	
9.2.7 TnG Expenses	500.00
TOTAL 9.2 Perdido Key	500.00
TOTAL 9.0 Travel'N Golf Expenses	27,737.00
Void	0.00
TOTAL EXPENSES	41,290.20
OVERALL TOTAL	13,225.85