

Banking Summary - 2021  
1/1/2021 through 12/31/2021

1/17/2022

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Category	1/1/2021- 12/31/2021
<b>INCOME</b>	
0.0 BEGA, INC.	
0.1 Beginning Balance	13,225.85
TOTAL 0.0 BEGA, INC.	13,225.85
1.0 Registration Income	
1.1 Membership Yearly Dues	7,560.00
1.3 Dues Overpayment	103.00
TOTAL 1.0 Registration Income	7,663.00
2.0 Administrative Income	
2.13 GHIN Fee	1,080.00
TOTAL 2.0 Administrative Income	1,080.00
8.0 Tournament Income	
8.3 March	
8.3.2 Prize Fund	370.00
TOTAL 8.3 March	370.00
8.4 April	
8.4.2 Prize Fund	340.00
TOTAL 8.4 April	340.00
8.5 May	
8.5.1 Green Fees	4,774.00
8.5.2 Prize Fund	855.50
TOTAL 8.5 May	5,629.50
8.6 June	
8.6.2 Prize Fund	440.00
TOTAL 8.6 June	440.00
8.7 July	
8.7.2 Prize Fund	640.00
TOTAL 8.7 July	640.00
8.8 August	
8.8.2 Prize Fund	410.00
TOTAL 8.8 August	410.00
TOTAL 8.0 Tournament Income	7,829.50
9.0 Travel'N Golf Income	
9.2 Perdido Key	
9.2.1 Green Fees	23,829.66
9.2.2 Prize Fund	8,076.00

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9.2.3 Hospitality Suite	1,493.34
9.2.6 Misc.	500.00
TOTAL 9.2 Perdido Key	33,899.00
TOTAL 9.0 Travel'N Golf Income	33,899.00
<b>TOTAL INCOME</b>	<b>63,697.35</b>

**EXPENSES**

1.0 Registration Expenses	
1.1 Dues Overpayment	125.00
TOTAL 1.0 Registration Expenses	125.00
2.0 Administration Expenses	
2.1 Golf Software	840.00
2.12 Misc.	200.00
2.13 GHIN Fee	1,080.00
2.15 Outstanding Checks	37.00
2.3 WEB Site	275.06
2.4 USGA Dues	150.00
2.5 AGA Dues	100.00
TOTAL 2.0 Administration Expenses	2,682.06
6.0 League Expenses	
6.1 Monday League Expenses	450.00
6.2 Tuesday League Expenses	300.00
6.3 Wednesday League Expenses	450.00
TOTAL 6.0 League Expenses	1,200.00
8.0 Tournament Expenses	
8.10 Pumpkin Ball	
8.10.2 Prize Fund	200.00
8.10.3 Food	400.00
8.10.5 BEGA Paid	5,118.99
TOTAL 8.10 Pumpkin Ball	5,718.99
8.11 League Playoff	
8.11.1 Green Fees	300.34
8.11.2 Prize Fund	449.66
TOTAL 8.11 League Playoff	750.00
8.3 March	
8.3.2 Prize Fund	366.00
TOTAL 8.3 March	366.00

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8.4 April	
8.4.2 Prize Fund	330.00
TOTAL 8.4 April	330.00
8.5 May	
8.5.1 Green fees	4,800.00
8.5.2 Prize Fund	817.00
TOTAL 8.5 May	5,617.00
8.6 June	
8.6.2 Prize Fund	450.83
TOTAL 8.6 June	450.83
8.7 July	
8.7.2 Prize Fund	639.00
TOTAL 8.7 July	639.00
8.8 August	
8.8.2 Prize Fund	402.00
TOTAL 8.8 August	402.00
TOTAL 8.0 Tournament Expenses	14,273.82
9.0 Travel'N Golf Expenses	
9.2 Perdido Key	
9.2.1 Gree Fees	23,602.21
9.2.2 Prize Fund	6,803.00
9.2.3 Hospitality	1,493.34
9.2.4 Refund	227.00
9.2.5 Charities	1,311.00
9.2.6 Misc.	500.00
TOTAL 9.2 Perdido Key	33,936.55
TOTAL 9.0 Travel'N Golf Expenses	33,936.55
<b>TOTAL EXPENSES</b>	<b>52,217.43</b>
<b>OVERALL TOTAL</b>	<b>11,479.92</b>