

Banking Summary - 2022
1/1/2022 through 12/31/2022

1/5/2023

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Category	1/1/2022- 12/31/2022
INCOME	
0.0 BEGA, INC.	
0.1 Beginning Balance	13,419.42
TOTAL 0.0 BEGA, INC.	13,419.42
1.0 Registration Income	
1.1 Membership Yearly Dues	7,630.00
1.3 Dues Overpayment	35.00
TOTAL 1.0 Registration Income	7,665.00
2.0 Administrative Income	
2.13 GHIN Fee	975.00
TOTAL 2.0 Administrative Income	975.00
8.0 Tournament Income	
8.10 Pumpkin Ball	
8.10.1 Green Fees	2,772.00
8.10.2 Prize Fund	790.00
8.10.3 Food	1,053.00
TOTAL 8.10 Pumpkin Ball	4,615.00
8.3 March	
8.3.2 Prize Fund	390.00
TOTAL 8.3 March	390.00
TOTAL 8.0 Tournament Income	5,005.00
9.0 Travel'N Golf Income	
9.1 Spring Tournament	
9.1.1 Green Fees	17,601.59
9.1.2 Prize Fund	4,777.41
9.1.5 Misc.	250.00
TOTAL 9.1 Spring Tournament	22,629.00
9.2 Perdido Key	
9.2.1 Green Fees	29,030.14
9.2.2 Prize Fund	10,278.01
9.2.3 Hospitality Suite	1,405.85
9.2.6 Misc.	500.00
TOTAL 9.2 Perdido Key	41,214.00
TOTAL 9.0 Travel'N Golf Income	63,843.00
TOTAL INCOME	90,907.42

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Category	1/1/2022- 12/31/2022
EXPENSES	
1.0 Registration Expenses	
1.1 Dues Overpayment	35.00
TOTAL 1.0 Registration Expenses	35.00
2.0 Administration Expenses	
2.1 Golf Software	840.00
2.10 Bank Fees	35.00
2.12 Misc.	259.87
2.13 GHIN Fee	835.00
2.14 Computer	215.99
2.15 Outstanding Checks	1,884.00
2.16 Electronic Tax Return	100.85
2.2 Mailing Supplies	115.00
2.3 WEB Site	359.64
2.4 USGA Dues	150.00
2.5 AGA Dues	100.00
TOTAL 2.0 Administration Expenses	4,895.35
6.0 League Expenses	
6.1 Monday League Expenses	500.00
6.2 Tuesday League Expenses	1,000.00
6.6 Saturday League Expenses	500.00
TOTAL 6.0 League Expenses	2,000.00
8.0 Tournament Expenses	
8.10 Pumpkin Ball	
8.10.1 Green Fees	3,024.00
8.10.2 Prize Fund	1,413.55
8.10.3 Food	1,440.00
TOTAL 8.10 Pumpkin Ball	5,877.55
8.11 League Playoff	
8.11.2 Prize Fund	262.15
TOTAL 8.11 League Playoff	262.15
8.3 March	
8.3.2 Prize Fund	410.00
TOTAL 8.3 March	410.00
8.6 June	
8.6.2 Prize Fund	37.50
TOTAL 8.6 June	37.50

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TOTAL 8.0 Tournament Expenses	6,587.20
9.0 Travel'N Golf Expenses	
9.1 Spring Tournament	
9.1.1 Green Fees	17,601.59
9.1.2 Prize Fund	3,052.00
9.1.5 Charities	22.00
9.1.6 Misc.	250.00
9.1.7 Deposit	500.00
TOTAL 9.1 Spring Tournament	21,425.59
9.2 Perdido Key	
9.2.1 Gree Fees	29,030.14
9.2.2 Prize Fund	9,610.00
9.2.3 Hospitality	1,405.85
9.2.4 Refund	1,301.00
9.2.5 Charities	174.00
9.2.6 Misc.	500.00
TOTAL 9.2 Perdido Key	42,020.99
TOTAL 9.0 Travel'N Golf Expenses	63,446.58
TOTAL EXPENSES	76,964.13
OVERALL TOTAL	13,943.29