

2023 Budget to Actuals

Income	Budget	Actual	Comments
		\$15,562.79	Opening Balance
1.0 Registration Income	\$7,175	\$11,580.00	
1.1 Membership Yearly Dues	\$7,175	\$8,050.00	
1.1 - 2024 Dues paid in 2023		\$2,750.00	Accrual to 2024 budget
			We collected \$90 more than were billed by USGA. Likely
1.4 GHIN Dues		\$90.00	an error on AGA part.
2.13 GHIN Fees paid in 2023 for 2024		\$690.00	
Expenses	\$7,175		
2.0 Administration Expenses	\$2,925		
2.1 Golf Software	\$1,100		
2.1.1 Tournament/Handicap Manager	\$900	\$120.00	Subscribed +20 for Perdido, did not renew until 2024
2.1.2 League Manager	\$200	\$0.00	Ran Monday League out of TM
2.2 Mailing Supplies	\$60	\$65.75	
2.3 Web Site	\$300	\$257.87	
2.4 USGA Dues	\$150	\$150.00	
2.5 AGA Dues	\$100		
2.5.1 Club Dues	\$100	\$100.00	
2.5.1 Member Fees			
2.8 Printer Supplies	\$200	\$0.00	\$108.61 reimbursed in 2024
2.10 Bank Fees		\$2.30	
2.12 Misc.	\$665	\$0.00	
2.13 Tax Filing	\$150	\$0.00	\$89.91 reimbursed in 2024
2.14 Computer	\$200	\$0.00	Not Needed
6.0 League Expenses	\$2,000		
6.1 Monday League Expenses	\$500	\$500.00	
6.2 Tuesday League Expenses	\$1,000	\$1,000.00	
6.6 Saturday League Expenses	\$500	\$500.00	
8.0 Tournament Expenses	\$1,450		
8.10 Pumpkin Ball	\$700		
8.10.2 Prize Fund	\$200	-\$43.00	\$40 more accrued and paid out in 2024
8.10.3 Food	\$500	\$34.00	
Misc - Orange Balls		\$58.84	
8.11 League Playoff	\$750		
8.11.1 Green Fees	\$450	\$450.00	
8.11.2 Prize Fund	\$300	\$100.00	
8.11.4 Trophies		\$115.79	
9.0 Travel'N Golf Expenses	\$800		
9.1 Spring Trip	\$300		
9.1.1 Green Fees		-\$28,136.00	\$31,136 collected, \$3,000 deposit, remainder carryover
9.1.2 Prize Fund		-\$900.00	Collected in 2023 paid in 2024
9.2 Perdido Key	\$500		
9.2.1 Green Fees		-\$1,074.30	Collections exceeded payments based on estimated sales to
9.2.2 Prize Fund		\$42.00	Additional. \$690 accrued to pay in 2024
9.2.3 Hospitality Suite		-\$1,042.30	
Outstanding checks from 2023 that were cashed		\$1,221	Additional \$52 cancelled, \$196 moved to 2024
		-\$26,478.05	
		\$53,620.84	
Ending Balance		\$53,620.84	