

	2024 Budget	Actuals	Comments
	\$53,620.84	\$53,620.84	Starting Balance
1.0 Income	\$5,650.00	\$7,443.23	
1.1 Membership Yearly Dues	\$5,650.00	\$7,105.00	Budgeted 240 members, Actual 204
2024 Dues paid in 2023		\$2,750.00	
2024 Dues paid in 2024		\$4,410.00	
2025 Dues paid in 2024		\$2,695.00	
1.4 GHIN Dues		\$335.00	This should be a net zero. We are at +\$335 right now based on timings
Checking Interest Income		\$3.23	
Expenses	\$38,857.00	\$38,454.30	
2.0 Administration Expenses		\$1,631.69	
2.1 Golf Software			
2.1.1 Tournament/Handicap Manager	\$900.00	\$840.00	
2.1.2 League Manager			
2.2 Mailing Supplies	\$70.00		
2.3 Web Site	\$300.00	\$302.98	
2.4 USGA Dues	\$150.00		Combined from AGA going forward
2.5 AGA Dues			
2.5.1 Club Dues	\$100.00	\$100.00	
2.5.1 Member Fees	\$690.00		Net payout of the accrual from 2023
2.8 Printer Supplies	\$200.00	\$198.84	Reimbursement of original checks + new account supplies
2.10 Bank Fees		\$0.06	
2.12 Misc.			
2.13 Tax Filing	\$200.00	\$189.81	Reimbursement of 2022 filing plus 2023 filing
2.14 Computer			
6.0 League Expenses		\$3,000.00	
6.1 Monday League Expenses	\$750.00	\$750.00	
6.2 Tuesday League Expenses	\$1,500.00	\$1,500.00	
6.6 Saturday League Expenses	\$750.00	\$750.00	
8.0 Tournament Expenses		\$1,938.19	
8.10 Pumpkin Ball		\$953.46	
8.10.2 Prize Fund	\$240.00	\$315.00	Paid 2 extra green fees in the confusion
8.10.3 Food	\$500.00	\$538.00	
Misc - Orange Balls	\$75.00	\$100.46	
8.11 League Playoff		\$984.73	
8.11.1 Green Fees	\$500.00	\$500.00	
8.11.2 Prize Fund	\$300.00	\$300.00	
8.11.4 Trophies	\$150.00	\$184.73	
9.0 Travel'N Golf Expenses		\$31,688.42	
9.1 Spring Trip		\$29,068.00	
9.1.1 Green Fees	\$28,136.00	\$27,618.00	Carry forward of 2023 collections
9.1.2 Prize Fund	\$1,200.00	\$1,200.00	
Mesquite Deposit		\$250.00	
9.2 Perdido Key	\$2,000.00	\$2,620.42	
9.2.1 Green Fees			
9.2.2 Prize Fund			
9.2.3 Hospitality Suite			
Outstanding checks from 2023 that were cashed	\$196.00	\$196.00	Payments to Folds of Honor carried forward from 2022
Net Income for Year (cash basis)		-\$31,011.07	
Ending Balance	\$20,413.84	\$22,609.77	Includes \$65 in prize funds for uncleared checks.