

Cash Flow ytd
1/1/2017 through 10/31/2017

11/17/2017

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Category	1/1/2017- 10/31/2017
INFLOWS	
Uncategorized	0.00
Association Dues	
2017 Associate Membership	300.00
2017 Extra Handbooks	98.00
2017 Handicap Only	735.00
2017 Membership Dues	13,455.00
TOTAL Association Dues	14,588.00
Event receipts	
2017 Eclectic	295.00
2017 Hole in One	555.00
Cancer Tournament	4,361.00
Club Championship Party	830.00
Home and Home	4,208.00
Southern District	
2017 Southern District	300.00
TOTAL Southern District	300.00
TOTAL Event receipts	10,549.00
Marketing Plan Revenue	
Marketing Plan Charity	360.00
Marketing Plan Sponsors 2017	1,620.00
Other	1,001.82
TOTAL Marketing Plan Revenue	2,981.82
Other Income	
Donations	
Luncheon Donations	344.24
TOTAL Donations	344.24
Misc Receipts	34.00
TOTAL Other Income	378.24
Tournament Receipts	
Sadie Hawkins	2,799.00
TOTAL Tournament Receipts	2,799.00
TOTAL INFLOWS	31,296.06

OUTFLOWS

Association Expenses	
Association Fees	92.14
AWGA Dues	30.00
AWGA Handicap Services	4,440.00
Kachina	50.00
TOTAL Association Expenses	4,612.14
Event Expenses	
Ace Day	450.00
Cancer Tournament	4,530.99
Hole In One	960.05
Home and Home	4,597.09
Most Improved Golfer	100.00
Sadie Hawkins	3,016.61
Southern District	175.00
State Medallion	

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Lodging	134.71
TOTAL State Medallion	134.71
Sweeps	5,007.00
TOTAL Event Expenses	18,971.45
Fees & Charges	
Bank Fee	44.95
TOTAL Fees & Charges	44.95
Marketing Plan Expenses	1,371.38
Operating Expenses	
AWGA Seminars	100.00
Engraving	70.00
Gifts & Donations	18.79
Guest Luncheons	140.50
Miscellaneous	565.10
Presidents Gift	241.37
Printing and Copies	154.26
Printing-Handbooks	880.11
TOTAL Operating Expenses	2,170.13
Tournament Expense	
Club Championship	
Champions Award	100.00
Championship Flight Winners	870.00
Club Championship Party	735.96
Senior Club Champion	100.00
TOTAL Club Championship	1,805.96
President's Cup	560.79
Other President's Cup	10.00
TOTAL President's Cup	570.79
Special Tournament Expense	215.00
TOTAL Tournament Expense	2,591.75
TOTAL OUTFLOWS	29,761.80
OVERALL TOTAL	1,534.26