

SBWGA - 18 January 2019					
Account	Income	Expense	Total	Budget	Variance
Membership Dues	\$ 14,820.00		\$ 14,820.00	\$ (14,940.00)	\$ (120.00)
Associate Member Dues	320.00		320.00	(320.00)	-
Handicap Only Member Dues	620.00		620.00	(660.00)	(40.00)
Honorary Member Dues	100.00		100.00	(100.00)	-
Extra Handbooks	30.00		30.00	(30.00)	-
Southern District	330.00	160.00	170.00	(165.00)	5.00
Eclectic	280.00		280.00	(280.00)	-
Hole-In-One	505.00		505.00	(505.00)	-
Other Income			-		-
AGA Dues			-	30.00	30.00
AGA Handicap Services		4,220.00	(4,220.00)	4,550.00	330.00
AGA Association Fees			-		-
AGA Seminars			-	25.00	25.00
Kachina			-		-
ACE Day		50.00	(50.00)	50.00	-
Most Improved Golfer			-		-
State Medallion		150.00	(150.00)	150.00	-
Sweeps		486.00	(486.00)	652.00	166.00
Bank Fees			-		-
Computer & Software			-	25.00	25.00
Engraving			-	-	-
Gifts & Donations			-	20.00	20.00
Guest Luncheons		18.00	(18.00)	8.00	(10.00)
Installation of Officers			-		-
Luncheon Donations	63.00		63.00		63.00
Miscellaneous		8.91	(8.91)	80.00	71.09
President's Gift			-		-
Printing & Copies			-	30.00	30.00
Printing Handbooks			-		-
Year End Gifts - Staff			-		-
Planned Carryover			-		-
TOTALS	\$ 17,068.00	\$ 5,092.91	\$ 11,975.09	\$ (11,380.00)	\$ 595.09
Marketing	Income	Expense	Difference	Budget	Variance
Sponsor Income	\$ -	\$ -	\$ -	\$ (160.00)	\$ (160.00)
Other Marketing Income			-	-	-
			-		-
Signage Expense		29.35	(29.35)	85.00	55.65
Other Marketing Expenses			-	-	-
			\$ -		
TOTALS	\$ -	\$ 29.35	\$ (29.35)	\$ (75.00)	\$ (104.35)
Events/Tournaments					
Club Championship					
Sponsor Donation			\$ -	\$ -	\$ -

Club Champion Award				-	-	-
Club Champion Flights				-	-	-
Club Champion Party				-	-	-
Senior Club Champion Award				-	-	-
Senior Club Champion Flights				-	-	-
Club Championship Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cactus Classic:						
Sponsor Donation				\$ -	\$ -	\$ -
Cactus Champion Award				-	-	-
Cactus Payouts				-	-	-
Other Cactus Classic				-	-	-
Cactus Classic Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Presidents Cup:						
Sponsor Donation				\$ -	\$ -	\$ -
Presidents Champion Award				-	-	-
Flight Payouts				-	-	-
Other President's Cup				-	-	-
Presidents Cup Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Tournaments:						
Home & Home				\$ -	\$ -	\$ -
Saddlebrooke Cup (Winter)					-	-
Saddlebrooke Cup (Summer)					-	-
Sadie Hawkins					-	-
Samson & Delilah					-	-
Robson Challenge					-	-
Quail Classic					-	-
Other Special Tournaments					100.00	100.00
Special Tournament Totals	-	-	-		100.00	100.00
GRAND TOTAL						
	\$ 17,068.00	\$ 5,122.26	\$ 11,945.74	\$ (11,355.00)	\$	590.74