SaddleBrooke Women's Golf Association - 18 Financial Summary as of 11/30/20	
Checking Account Balance at 11/30/2020	**33,499.12**
Money being set aside for future expenses:	
- Quail Classic Fund	**(1,499.34)**
- Computer Fund	**(200.00)**
- Website Fund	**(200.00)**
- 2021 Sponsor Funds	**(4,410.00)**
- 2021 Membership Dues/Options Paid	**(17,515.00)**
- Budgeted Expenses December	**(6,836.00)**
- Balance to be kept in checking account	**(2,000.00)**
Budgeted Cash Available at 12/31/20	**838.78**

Budget Actual Comparison 2020

1/1/2020 through 11/30/2020 Using 2020 Budget

Category	1/1/2020 Actual	- Budget	11/30/2020 Difference
INCOME	**23,570.40**	**23,490.00**	**80.40**
Association Dues	**16,898.00**	**16,545.00**	**353.00**
Associate	240.00	320.00	-80.00
Full	15,865.00	15,375.00	490.00
Handbook	50.00	30.00	20.00
Handicap Only	570.00	720.00	-150.00
Honorary Members	110.00	100.00	10.00
Miscellaneous	18.00	0.00	18.00
Other Association Dues	45.00	0.00	45.00
Event receipts	**3,334.40**	**2,555.00**	**779.40**
Club Championship Party-Party rece...	634.40	0.00	634.40
Eclectic	340.00	280.00	60.00
Hole In One	535.00	505.00	30.00
Home and Home	0.00	400.00	-400.00
LAGOS-Entry Fees	200.00	400.00	-200.00
Mixed Summer Classic	600.00	0.00	600.00
Southern District	320.00	330.00	-10.00
Special Tournaments	0.00	240.00	-240.00
Three Jills and Jack	705.00	400.00	305.00
Marketing Plan Revenue	**1,540.00**	**1,740.00**	**-200.00**
Marketing Plan Revenue - Sponsors	-200.00	0.00	-200.00
Other	1,740.00	1,740.00	0.00
Other Income	**168.00**	**0.00**	**168.00**
Donations	**168.00**	**0.00**	**168.00**
Luncheon Donations	168.00	0.00	168.00
Tournament Receipts	**1,630.00**	**2,650.00**	**-1,020.00**
Cactus Classic-Sponsorship	0.00	1,050.00	-1,050.00
Club Championship	**1,150.00**	**1,150.00**	**0.00**
Other Club Championship	1,150.00	0.00	1,150.00
President's Cup-Sponsorship - Coyote	450.00	450.00	0.00
Quail Classic	**30.00**	**0.00**	**30.00**
Sponsors	30.00	0.00	30.00
EXPENSES	**20,048.15**	**19,748.00**	**-300.15**
Uncategorized	1,499.34	0.00	-1,499.34
Association Expenses	**4,535.00**	**5,125.00**	**590.00**
AGA Dues	4,485.00	5,075.00	590.00
Kachina	50.00	50.00	0.00
Event Expenses	**8,650.40**	**8,664.00**	**13.60**
Ace Day	692.00	500.00	-192.00
Eclectic	355.00	0.00	-355.00
Home and Home	106.40	400.00	293.60
LAGOS-LAGOS	414.27	400.00	-14.27
Mixed Summer Classic	600.00	0.00	-600.00
Southern District	320.00	330.00	10.00
State Medallion	**400.00**	**400.00**	**0.00**
Entry Fee	200.00	200.00	0.00
Lodging	200.00	200.00	0.00
Sweeps	5,309.50	6,234.00	924.50
Three Jills and a Jack	165.23	400.00	234.77

Budget Actual Comparison 2020

1/1/2020 through 11/30/2020 Using 2020 Budget

Category	1/1/2020 Actual	- Budget	11/30/2020 Difference
TPD Ehancements	288.00	0.00	-288.00
Marketing Plan Expenses	**163.49**	**800.00**	**636.51**
Other Marketing Plan Expenses	163.49	800.00	636.51
Operating Expenses	**645.57**	**1,487.00**	**841.43**
AGA Seminars	0.00	100.00	100.00
Bank Fee-Bank Fee	71.10	0.00	-71.10
Computer & Software	**612.53**	**100.00**	**-512.53**
Domain and Website Reserve	372.54	0.00	-372.54
Reserve for Computer	200.00	100.00	-100.00
Software	39.99	0.00	-39.99
Engraving	0.00	75.00	75.00
Gifts & Donations-Gifts & Donations	76.00	20.00	-56.00
Guest Luncheons	81.00	132.00	51.00
Historian Photographer	0.00	50.00	50.00
Installation of Officers	0.00	100.00	100.00
Miscellaneous-Miscellaneous Expen...	354.56	605.00	250.44
Printing - Scorecards	0.00	120.00	120.00
Printing and Copies	280.38	185.00	-95.38
Other Operating Expenses	-830.00	0.00	830.00
Tournament Expense	**3,318.00**	**3,672.00**	**354.00**
Cactus Classic	**1,107.39**	**1,050.00**	**-57.39**
Champion's Award	0.00	100.00	100.00
Other Cactus Classic	1,107.39	950.00	-157.39
Club Championship	**1,779.40**	**1,852.00**	**72.60**
Champions Award	100.00	140.00	40.00
Championship Flight Winners	190.00	435.00	245.00
Club Championship Party	443.00	0.00	-443.00
Other expenses-Other expenses	171.40	0.00	-171.40
Red Tee Flight	390.00	702.00	312.00
Senior Club Champion-Senior Clu...	**485.00**	**575.00**	**90.00**
Other Senior Club Champion-S...	0.00	140.00	140.00
Other Senior Club Champion-S...	385.00	435.00	50.00
Other Senior Club Champion-S...	100.00	0.00	-100.00
President's Cup	**380.00**	**450.00**	**70.00**
Champion's Award	100.00	100.00	0.00
Other expenses	0.00	350.00	350.00
Other President's Cup-Sweeps - P...	280.00	0.00	-280.00
Special Tournamant Expense	51.21	320.00	268.79
Tournament Expense	**1,236.35**	**0.00**	**-1,236.35**
Quail Classic	1,236.35	0.00	-1,236.35
TRANSFERS	**0.00**	**0.00**	**0.00**
Net Difference:	**3,522.25**	**3,742.00**	**-219.75**

2021 SBWGA-18
Budgeted Distribution of Sponsor Funds-FINAL
at 12/09/20

Non-Tournament and Tournament Expenses	Non-Designated Sponsor Funds	Coyote Designated Sponsor Funds	Other Designated Sponsor Funds	Budgeted Distribution of Sponsor Funds
Handbook Ads	--	--	550	550
Closest to the Pin	--	--	200	200
Tee Box Signs	--	--	120	120
TPD Game Enhancements	--	--	500	500
State Medallion Registration/Travel Expenses	500	--	--	500
Presidents' Cup-January/February	200	--	--	200
Sadie Hawkins-February	200	200	--	400
March Tournaments-March	400	--	--	400
Quail Classic-April	--	2,000	--	2,000
Kachina at SaddleBrooke-April	50	--	--	50
Member/Member-May	200	--	--	200
Cancer Charity Tournament-May	200	200	--	400
Home & Home & Home at SaddleBrooke-June	200	200	--	400
Member/Guest-July	200	200	--	400
SaddleBrooke Solheim-November	500	--	--	500
Sub Total	**2,650**	**2,800**	**1,370**	**6,820**
Distribution of Non-Designated Sponsor Funds	2,650			
Distribution of Designated Sponsor Funds	4,170			
Sub Total	**6,820**			
Remaining Sponsor Funds to be Distributed	890			
Total	**7,710**			
Total Sponsor Funds Received	4,910			
Total Sponsor Funds Committed	2,800			
Total	**7,710**			