

November 16 2020 Budget Report

55 members@ \$75= \$4125 +13 board members @ \$55 = \$715	\$4,840.00	Key Bank 1/1/2020	\$3,517.02
		On Books R/B	\$175.00
Club Championship + Tee Prizes	\$350.00	From K/B acct	\$350.00
	\$5,190.00	CURRENT K/B Bal	\$1,815.97
	Budget	Used to date	Budget Fund Available
BOARD MEMBER			
Competitions (K. Johnson) 14 @ \$50	\$700.00	\$500.00	\$200.00
Handicap (M. Rider) Plagues	\$25.00		\$25.00
Membership (J. Secreto) New Members Event	\$50.00		\$50.00
Tournament (S. Ticknor & J. Dailey)	\$100.00		\$100.00
Trustee (V. Hutsko)	\$25.00		\$25.00
Player Recognition (P. Haugan)	\$325.00	\$325.00	\$0.00
CLUB CHAMPIONSHIP			
Awards, Tee Prizes & Food and KB	\$850.00	\$1,283.76	-\$433.76
		from R/B (entry fees)	\$317.71
ORGANIZATION	\$2,075.00		
GSWPGA-Team&City renewal	\$90.00	\$90.00	\$0.00
WSWPLA-State renewal	\$60.00	\$60.00	\$0.00
Team, City & State Gift Baskets	\$150.00	\$90.00	\$60.00
Promotions-Pens	\$110.00	\$107.73	\$2.27
Year End Meeting	\$125.00		\$125.00
PO Box Dues	\$176.00	\$176.00	\$0.00
Website Domain & Renewal *	\$375.00	\$131.17	\$243.83
State Annual Filing Fee	\$10.00	\$10.00	\$0.00
WSGA Member Dues = \$36 per member (68)	\$2,448.00	\$2,448.00	\$0.00
TOTAL BUDGET	\$5,619.00	5,221.66	\$715.05