

MPWGA 2023 Budget vs. Actual

As of 3/27/2023

Description	Budget	Actual	Balance
INCOME			
MPWGA Member Dues	\$4,450.00	\$4,800.00	\$350.00
AGA Member Handicap Fee	\$0.00		
Handicap Admin Fee	\$110.00		
SDWGA Dues	\$230.00		
Sponsorship Cancer Fundraiser	\$0.00		
Sponsorship General	\$15,125.00	\$5,300.08	-\$9,824.92
misc ?	\$65.00		
TOTAL INCOME	\$ 19,980.00	\$ 10,100.08	\$ (9,879.92)
LEAGUE EXPENSES			
Catalina Cup	\$100.00		
Ironwood Cup	\$0.00		
Kachina	\$50.00		
Robson Challenge	\$0.00		
Donation Folds of Honor	\$125.00		
Donation Cancer Tourn	\$100.00		
Donation First Tee	\$500.00		
Donation AGA	\$200.00		
State Medallion	\$200.00		
SDWGA	\$350.00	\$130.00	-\$220.00
Publicity and Website	\$875.00		
Seminars	\$200.00		
Chip ins and birdies	\$750.00		
Weekly Events Committee	\$850.00	\$349.12	-\$500.88
Most Improved	\$125.00		
Membership Chair	\$100.00	\$33.08	-\$66.92
Rules	\$60.00		
Sponsorship	\$500.00		
Board Expenses	\$500.00		
Pro Appreciation Gift	\$400.00		
Misc	\$400.00	\$88.00	-\$312.00
SUBTOTAL LEAGUE EXPENSES	\$ 6,385.00	\$ 600.20	\$ (5,784.80)
SPECIAL EVENT EXPENSES			
Mars & Venus	\$1,500.00	\$1,524.40	\$24.40
President's Cup	\$1,400.00	\$960.82	-\$439.18
Member/Guest	\$3,500.00		
Saddlebrooke Women's Classic	\$0.00		
Member/Member (Coyote Classic)	\$1,000.00		
Sadie Hawkins	\$0.00		
Beach Bums	\$700.00		
Summer Heat	\$0.00		
Club Championship	\$1,400.00		
SUBTOTAL SPECIAL EVENT EXPENSES	\$ 9,500.00	\$ 2,485.22	\$ (7,014.78)
BUSINESS MEETINGS			
January Kickoff Meeting	\$1,200.00	\$540.03	-\$659.97
Business Meetings	\$1,000.00		
Holiday Luncheon	\$1,200.00		
BUSINESS MEETING SUBTOTAL	\$ 3,400.00	\$ 540.03	\$ (2,859.97)
TOTAL EXPENSES	\$19,285.00	\$3,625.45	\$ (15,659.55)
BALANCE (Income - Expenses)	\$695.00	\$6,474.63	
Take a Swing at Cancer	\$3,150.00		

March 27 2023

Bank of the West
3/27/2023

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			14,126.63
Checks and Payments	8	Items	<u>-2,576.90</u>
Deposits and Other Credits	7	Items	3,081.08
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			<u>14,630.81</u>

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			14,630.81
Checks and Payments	8	Items	<u>-1,373.52</u>
Deposits and Other Credits	11	Items	<u>2,350.00</u>
Register Balance as of 3/27/2023:			15,607.29
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			<u>15,607.29</u>