MPWGA 2023 Budget vs. Actual

As of 3/27/2023

As of 3/27/2023	Budget	Actual	Balance
Description	Budget	Actual	Dalatice
INCOME	4	4	4070.00
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	4	40.00.00
Sponsorship General	\$15,125.00	\$5,300.08	-\$9,824.92
misc ?	\$65.00	A	4
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	75.0.05	\$555.57
Holiday Luncheon	\$1,200.00		
BUSINESS MEETING SUBTOTAL	\$ 3,400.00	\$ 540.03	\$ (2,859.97)
TOTAL EXPENSES	\$19,285.00	\$3,625.45	
TO THE EM ENGLO	ψ±3,203.00	43,023.73	(13,033.33)
	¢605.00	\$6,474.63	
RALANCE (Income - Expenses)	Shus IIII		
BALANCE (Income - Expenses) Take a Swing at Cancer	\$695.00 \$3,150.00	30,474.03	

Event Accounting

As of 3/27/2023

Description	Budget	Food & Bev Expenses	Payouts	Proshop Fees Collected	MPWGA HOA2 Check	Member Checks	Misc. Event Expenses	MPWGA Cost	Actual vs. Budget
Mars & Venus	\$1,500.00	\$2,327.40	\$1,280.00	\$2,225.00	\$1,382.40	\$50.00	\$192.00	\$1,524.40	\$24.40
President's Cup	\$1,400.00	\$792.32	\$1,310.00	\$1,230.00	\$872.32	\$50.00	\$138.50	\$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	\$ 3,119.72	\$ 2,590.00	\$ 3,455.00	\$ 2,254.72	\$ 100.00	\$ 330.50	\$2,485.22	\$ (414.78)
January Kickoff Meeting	\$1,200.00	\$1,890.24	\$1,26	59.21	\$621.03	\$81.00	\$0.00	\$540.03	-\$659.97
Business Meetings	\$1,000.00								
Holiday Luncheon	\$1,200.00								
SUBTOTAL BUSINESS MEETING EXPENSES	\$3,400.00	\$ 1,890.24	\$ 1,269.21	\$ -	\$ 621.03	\$ 81.00	\$ -		\$ (659.97)
TOTAL EVENT EXPENSES	\$12,900.00	\$5,009.96	\$3,859.21	\$3,455.00	\$2,875.75	\$181.00	\$330.50	\$3,025.25	-\$9,874.75
Take a Swing at Cancer	\$3,150.00								

Reconciliation Summary

BANK STATEMENT		TD A NIC A CTIONIC.
DAINK STATEMENT	(IRANGALIUNG

Previous Balance:			14,126.63
Checks and Payments	8	Items	-2,576.90
Deposits and Other Credits	/	Items	3,081.08
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			14,630.81
YOUR RECORDS UNCLEARED TRANSACTIONS:			
Cleared Balance:			14,630.81
Checks and Payments	8	Items	-1,373.52
Deposits and Other Credits	11	Items	2,350.00
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:			15,607.29