

# MPWGA 2023 Budget vs. Actual through August 21, 2023

As of 9/7/2023

Description	Budget	Actual	Balance
<b>INCOME</b>			
MPWGA Member Dues	\$4,450.00	\$4,860.00	\$410.00
AGA Member Handicap Fee	\$0.00		\$0.00
Handicap Admin Fee	\$110.00	\$30.00	-\$80.00
SDWGA Dues	\$230.00	\$5.00	-\$225.00
Sponsorship Cancer Fundraiser	\$0.00	\$0.00	\$0.00
Sponsorship General	\$15,125.00	\$12,400.08	-\$2,724.92
misc ?	\$65.00		-\$65.00
<b>TOTAL INCOME</b>	<b>\$ 19,980.00</b>	<b>\$ 17,295.08</b>	<b>\$ (2,684.92)</b>
<b>LEAGUE EXPENSES</b>			
Catalina Cup	\$100.00		-\$100.00
Ironwood Cup	\$0.00		\$0.00
Kachina	\$50.00	\$50.00	\$0.00
Robson Challenge	\$0.00		\$0.00
Donation Folds of Honor	\$125.00	\$125.00	\$0.00
Donation Cancer Tourn	\$100.00		-\$100.00
Donation First Tee	\$500.00		-\$500.00
Donation AGA	\$200.00		-\$200.00
State Medallion	\$200.00		-\$200.00
SDWGA	\$350.00	\$130.00	-\$220.00
Publicity and Website	\$875.00	\$300.00	-\$575.00
Seminars	\$200.00		-\$200.00
Chip ins and birdies	\$750.00		-\$750.00
Weekly Events Committee	\$850.00	\$349.12	-\$500.88
Most Improved	\$125.00	\$160.63	\$35.63
Membership Chair	\$100.00	\$33.08	-\$66.92
Rules	\$60.00		-\$60.00
Sponsorship	\$500.00	\$450.00	-\$50.00
Board Expenses	\$500.00		-\$500.00
Pro Appreciation Gift	\$400.00		-\$400.00
Misc	\$400.00	\$88.00	-\$312.00
<b>SUBTOTAL LEAGUE EXPENSES</b>	<b>\$ 6,385.00</b>	<b>\$1,685.83</b>	<b>\$ (4,699.17)</b>
<b>SPECIAL EVENT EXPENSES</b>			
Mars & Venus	\$1,500.00	\$1,474.40	-\$25.60
President's Cup	\$1,400.00	\$960.82	-\$439.18
Member/Guest	\$4,000.00	\$3,845.51	-\$154.49
Saddlebrooke Women's Classic	\$0.00	\$0.00	\$0.00
Member/Member (Coyote Classic)	\$1,000.00	\$1,006.10	\$6.10
Sadie Hawkins	\$0.00	\$0.00	\$0.00
Beach Bums	\$700.00	\$0.00	-\$700.00
Summer Heat	\$0.00	\$0.00	\$0.00
Club Championship	\$1,400.00		-\$1,400.00
<b>SUBTOTAL SPECIAL EVENT EXPENSES</b>	<b>\$ 10,000.00</b>	<b>\$ 7,286.83</b>	<b>\$ (2,713.17)</b>
<b>BUSINESS MEETINGS</b>			
January Kickoff Meeting	\$1,200.00	\$621.03	-\$578.97
Business Meetings	\$1,000.00	\$486.70	-\$513.30
Holiday Luncheon	\$1,200.00		-\$1,200.00
<b>BUSINESS MEETING SUBTOTAL</b>	<b>\$ 3,400.00</b>	<b>\$ 1,107.73</b>	<b>\$ (2,292.27)</b>
<b>TOTAL EXPENSES</b>	<b>\$19,785.00</b>	<b>\$10,080.39</b>	<b>\$ (9,704.61)</b>
<b>BALANCE (Income - Expenses)</b>	<b>\$195.00</b>	<b>\$7,214.69</b>	
<b>Projected Remaining Spend</b>			<b>-\$9,704.61</b>
<b>Cash in Bank as of 8/22/2023</b>			<b>\$17,562.45</b>
<b>Projected Year-end Cash Balance w/o Cancer Tourney</b>			<b>\$7,857.84</b>
<b>Take a Swing at Cancer</b>	<b>\$3,150.00</b>	<b>\$0.00</b>	<b>-\$3,150.00</b>
<b>Projected Year-end Cash Balance with Cancer Tourney</b>			<b>\$4,707.84</b>