

# MPWGA 2024 Budget vs. Actual

As of 12/28/2023

Description	Budget	Actual	Balance
<b>INCOME</b>			
MPWGA Member Dues	\$4,450.00	\$3,795.00	-\$655.00
AGA Member Handicap Fee	\$0.00	\$180.00	\$180.00
Handicap Admin Fee	\$0.00	\$10.00	\$10.00
SDWGA Dues	\$350.00	\$350.00	\$0.00
Income - Cancer Fundraiser	\$0.00	\$4,620.00	\$4,620.00
Sponsorship General	\$14,100.00	\$6,000.00	-\$8,100.00
misc ?	\$0.00		\$0.00
<b>TOTAL INCOME</b>	<b>\$ 18,900.00</b>	<b>\$ 14,955.00</b>	<b>\$ (3,945.00)</b>
<b>LEAGUE EXPENSES</b>			
Catalina Cup	\$100.00		-\$100.00
Ironwood Cup	\$0.00		\$0.00
Kachina	\$50.00		-\$50.00
Robson Challenge	\$0.00		\$0.00
Donation Folds of Honor	\$125.00		-\$125.00
Donation Cancer Tourn	\$100.00		-\$100.00
Donation First Tee	\$500.00		-\$500.00
Donation AGA	\$200.00		-\$200.00
State Medallion	\$450.00		-\$450.00
SDWGA	\$350.00		-\$350.00
Publicity and Website	\$875.00		-\$875.00
Seminars	\$200.00		-\$200.00
Chip ins and birdies	\$750.00		-\$750.00
Weekly Events Committee	\$850.00		-\$850.00
Most Improved	\$200.00		-\$200.00
Membership Chair	\$200.00		-\$200.00
Rules	\$60.00		-\$60.00
Sponsorship	\$750.00		-\$750.00
Board Expenses	\$500.00		-\$500.00
Pro + Employee Appreciation Gift	\$400.00		-\$400.00
Misc	\$400.00		-\$400.00
<b>SUBTOTAL LEAGUE EXPENSES</b>	<b>\$ 7,060.00</b>	<b>\$0.00</b>	<b>\$ (7,060.00)</b>
<b>SPECIAL EVENT EXPENSES</b>			
Mars & Venus	\$0.00		\$0.00
President's Cup	\$1,500.00		-\$1,500.00
Member/Guest	\$5,000.00		-\$5,000.00
Saddlebrooke Women's Classic	\$0.00		\$0.00
Member/Member (Coyote Classic)	\$1,500.00		-\$1,500.00
Sadie Hawkins	\$1,500.00		-\$1,500.00
Beach Bums	\$1,200.00		-\$1,200.00
Summer Heat	\$0.00		\$0.00
Club Championship	\$1,500.00		-\$1,500.00
<b>SUBTOTAL SPECIAL EVENT EXPENSES</b>	<b>\$ 12,200.00</b>	<b>\$ -</b>	<b>\$ (12,200.00)</b>
<b>BUSINESS MEETINGS</b>			
January Kickoff Meeting	\$2,500.00		-\$2,500.00
Business Meetings	\$1,000.00		-\$1,000.00
Holiday Luncheon	\$1,200.00		-\$1,200.00
<b>BUSINESS MEETING SUBTOTAL</b>	<b>\$ 4,700.00</b>	<b>\$ -</b>	<b>\$ (4,700.00)</b>
<b>TOTAL EXPENSES</b>	<b>\$23,960.00</b>	<b>\$0.00</b>	<b>\$ (23,960.00)</b>
<b>BALANCE (Income - Expenses)</b>	<b>-\$5,060.00</b>		
<b>Take a Swing at Cancer</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Projected Year-end Cash Balance with Cancer Tourney</b>			<b>\$0.00</b>