

FINANCIAL REPORT 2018 LADIES GOLF OPERATIONS

Current to Sept 25/2018

Submitted by: Mary Carmichael -Secretary/Treasurer

Sept 25/ 2018

Account #80004 -LADIES GOLF SECTION

Carry over from 2017		\$1,950.77
PGGCC Annual Allotment	57 @ \$10 each	\$570.00
Interclub-Sponsor L. Avis		\$250.00
Interclub Entry Fee		\$325.25
	Total Revenue	\$3,096.02
Opening Banquet Expenses	Flowers/Honorary Banquet	\$73.03
Match Play - Transfer to #80002	Repair PGFF Trophy	\$22.40
Club Championship-Transfer to #80006	Est. (1 expense pending)	\$326.69
Misc Operating Expenses		\$0.00
Interclub Expenses		\$785.94
To Ladies 2-Ball #07811		\$22.87
	Total Expenses	\$1,230.93
Surplus/Deficit (-\$) Revenue to Expenses		\$1,865.09

Account #80002 -MATCH PLAY

Carry over from 2017		\$0.00
Sponsors		\$400.00
	Total Revenue	\$400.00
Trophy Engraving & Keepers		\$77.81
Prizes		\$320.00
Thank you cards		\$2.24
	Total Expenses	\$400.05
Surplus/Deficit (-\$) Revenue to Expenses		-\$0.05

Account #80006 -CLUB CHAMPIONSHIP

Carry over from 2017		\$0.00
Transfer from #80004	Est. (1 expense pending)	\$326.69
	Total Revenue	\$326.69
Trophy Engraving		\$22.40
Trophy Keepers	Est. (1 expense pending)	\$125.99
Prizes		\$170.00
Misc		\$8.30
	Total Expenses	\$326.69
Surplus/Deficit (-\$) Revenue to Expenses		\$0.00

Account #80021 -LADIES HOLE N One

Entry Fees-to Hole in one		\$339.25
	Total Revenue	\$276.00
Hole-in-One -Draw for 1 Winner		\$339.25
	Total Expenses	\$276.00
Surplus/Deficit (-\$) Revenue to Expenses		\$0.00

Account #80020 -NEW LADIES DAY

Weekly Entry Fee		\$6,325.00
Sponsors-Cash		\$2,700.00
Unclaimed prizes from 2017		\$200.00
	Total Revenue	\$9,225.00
Weekly Prizes KP/LD		\$1,360.00
Weekly Prizes LG/LN		\$6,335.00
Weekly Door Prizes - Purchsed		\$504.05
Handicap Reduction & Ringer Board		\$200.00
Bag Tags		\$197.67
Misc Supplies		\$54.20
Pins/Markers		\$152.37
Trim Line Sign - Accuracy Hole		\$76.40
Transfer to #80020	Pending	\$178.25
	Total Expenses	\$9,057.94
Surplus/Deficit (-\$) Revenue to Expenses		\$167.06

Account #80022 -LADIES YEAR END

Weekly transfers	Entry Surplus & Money Draw	\$921.75
Final Ladies Day Registration	55 @ \$20	\$1,100.00
Donation - Men's Tournament Committee		\$500.00
Charity Baskets/Mulligans/Surplus from Pots		\$2,133.00
Transfer from #80020	Pending	\$178.25
	Total Revenue	\$4,833.00
Prizes		\$2,200.00
Door Prizes		\$500.00
Charity Baskets -Donate		\$2,133.00
	Total Expenses	\$4,833.00
Surplus/Deficit (-\$) Revenue to Expenses		\$0.00

Account #07811 - LADIES 2-BALL

Carry over from 2017		\$0.61
Sponsor		\$300.00
Entry Fees	44@40	\$1,760.00
To Ladies 2-Ball #07811		\$22.87
	Total Revenue	\$2,083.48
Tournament Green Fees		\$733.48
Prizes		\$1,350.00
	Total Expenses	\$2,083.48
Surplus/Deficit (-\$) Revenue to Expenses		\$0.00

Account #080010 - SENIOR LADIES

Carry over from 2017		\$5.38
Sponsor		\$800.00
Watch Raffle		\$475.00
Entry Fees(Member)	28 @ \$30	\$840.00
Entry Fees (Non-Member)	19 @ \$55	\$1,045.00
	Total Revenue	\$3,165.38
Tournament Green Fees		\$766.82
Prizes		\$2,330.85
Miscellaneous		\$67.71
	Total Expenses	\$3,165.38
Surplus/Deficit (-\$) Revenue to Expenses		\$0.00