

Gulf Coast Women's Golf Assoc.

Budget

	2023/2024		2024/2025	
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
<u>Deposits</u>				
Beg. Bal. Gulf Coast Acct	\$ 673.06	\$ 862.06	\$ 1,665.06	\$ 1,665.06
Dues Income (\$320 per team)	\$ 4,480.00	\$ 4,480.00	\$ 4,480.00	
Hole-in-one, (new members-\$1 ea.)	\$ 50.00	\$ 50.00	\$ 25.00	
Total Deposits	\$ 5,203.06	\$ 5,392.06	\$ 6,170.06	
<u>Expenses</u>				
Opening meeting				
Booklets	\$ -	\$ -	\$ -	
Web Expenses (a)	\$ -	\$ -	\$ 43.00	
Web Maintenance (a)	\$ 370.00		\$ 204.00	
Ninja Tables (a)	\$ 49.00	\$ 49.00	\$ 49.00	
Misc Exp.	\$ 50.00		\$ 50.00	
Holiday/EOY supplemental (d)			\$ 700.00	
Gift for Web Maintainer	\$ 100.00		\$ -	
Gift for President	\$ -	\$ -	\$ 200.00	
General Expenses	\$ 569.00	\$ 49.00	\$ 1,246.00	
<u>Prize Fund</u>				
Event Payouts (c)	\$ 1,890.00	\$ 1,678.00	\$ 1,800.00	
EOY Cash Prizes & Awards	\$ 2,000.00	\$ 2,000.00	\$ 2,120.00	
Hole In One Prizes (b)	\$ -	\$ -	\$ 240.00	
Total Prize Fund	\$ 3,890.00	\$ 3,678.00	\$ 4,160.00	
Total Expense	\$ 4,459.00	\$ 3,727.00	\$ 5,406.00	
Net Income **	\$ 744.06	\$ 1,665.06	\$ 764.06	

(a) Website expenses incl. 1 year renewal, for each Go Daddy, Ninja Table, and WordPress

(b) Hole in One funds is \$205 prior balance +additions from 2023/24 of \$50+additions from 2024/25 of estimated \$25

(c) See "Play Day Payouts" Tab for details

(d) One time expense

**\$500 must be maintained in the checking account so we get free checkin