

*Gulf Coast Women's Golf Assoc.*  
*Budget*

GULF COAST WOMEN'S GOLF - TREASURER'S REPORT FOR THE 2024-2025 SEASON

	2023/2024		2024/2025	
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
<b>Deposits</b>				
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	\$4,480.00
Hole-in-one, (new members-\$1 ea.)	\$50.00	\$50.00	\$25.00	\$34.00
Hole In One Mid year contributions	\$0.00	\$0.00	\$0.00	\$132.00
<b>Total Deposits</b>	\$5,203.06	\$5,392.06	\$6,170.06	\$6,311.06
<b>Expenses</b>				
Engraving				\$32.10
Booklets	\$0.00	\$0.00	\$0.00	\$0.00
Domain Annual Renewal (a)	\$0.00	\$0.00	\$43.00	\$ 36.24
WordPress Annual Renewal (a)	\$370.00		\$204.00	\$203.88
Ninja Tables Annual Renewal (a)	\$49.00	\$49.00	\$49.00	\$ 49.00
Misc Exp.	\$50.00		\$300.00	\$14.49
Tee Markers Purchases (d)			\$350.00	\$335.46
Gift for Web Maintainer	\$100.00		\$0.00	\$0.00
Gift for President (f)	\$0.00	\$0.00	\$300.00	\$300.00
<b>General Expenses</b>	\$569.00	\$49.00	\$1,246.00	\$971.17
<b>Prize Fund</b>				
Event Payouts (c)	\$1,890.00	\$1,678.00	\$1,800.00	\$ 1,775.00
EOY Cash Prizes & Awards	\$2,000.00	\$2,000.00	\$2,120.00	\$2,120.00
Hole In One Prizes (b)	\$0.00	\$0.00	\$240.00	\$273.00
<b>Total Prize Fund</b>	\$3,890.00	\$3,678.00	\$4,160.00	\$4,168.00
<b>Total Expense</b>	\$4,459.00	\$3,727.00	\$5,406.00	\$5,139.17
<b>Ending Bank Balance</b>	\$744.06	\$1,665.06	\$764.06	\$1,171.89
Required bank Balance				(\$500.00)
<b>Accrual for 50th Anniversary</b>				(\$400.00)
<b>Net Over/Under in bank</b>				\$271.89

(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 - \$40 less than budget due to closest to the hole markers missing for one event.

(d) reusable tee markers for events

\*\*\$500 must be maintained in the checking account so we get free checking + \$400 accrual for 50th anniversary party in 2027

(f) Gift for President is every other year budget item

(g) Gari Baker - 2nd Place Stableford for Stoneybrook - missed calculation error - zelle winnings after event

2024 Misc Expenses

Lisa Harris -500 Envelopes