

## 2022 Financial Report

<b>2022 Income 410 x \$50 (credit of \$200 - 2023)</b>	Qty	Charge	Total
<b>Memberships</b>	406	\$ 50.00	<b>\$ 20300.00</b>
<b>Team Entry Fees</b>			
Monday BW	23	\$ 60.00	\$ 1380.00
Tuesday BW	20	\$ 60.00	\$ 1200.00
Thursday Night Senior	14	\$ 50.00	\$ 700.00
Tuesday Scratch	22	\$ 40.00	\$ 880.00
Wed Best Ball	30	\$ 40.00	\$ 1200.00
<b>Teams Total</b>			<b>\$ 5360.00</b>
<b>Total Income</b>			<b>\$ 25660.00</b>
<b>Deposits</b>			
Nemadji POS payment - Memberships and team fees			\$ 20300.00
Nemadji final POS payment - Memberships and league fees			\$ 5360.00
Dividends			\$ 3.60
<b>Total Deposits</b>			<b>\$ 25663.60</b>
<b>2021 Checking account balance</b>			<b>\$ 6218.22</b>
<b>Savings account balance</b>			<b>\$ 8.06</b>
<b>Total Assests</b>			<b>\$ 31889.88</b>

<b>Expenses</b>			
Non profit 501c3 filing - IRS			\$ 25.00
Printing for membership cards			\$ 92.84
Board meeting expenses			\$ 263.41
3 Season Passes			\$ 1797.00
Annual meeting expenses			\$ 1202.43
Spring Scramble Meal/prizes			\$ 1740.00
Tablet and mounting bracket			\$ 236.30
Red White Blue prizes and food - Canceled			\$ 0.00
Miller Team Championship sponsorship			\$ 1000.00
WSGA handicaps \$24 x 410 members			\$ 9840.00
Website annual fees			\$ 263.64
Mon & Tues BW commish			\$ 500.00
Tues Scratch Commish			\$ 150.00
Thursday night commish			\$ 150.00
Wed BB commish			\$ 150.00
Monday Bushwhacker League Payout			\$ 1380.00
Tues Bushwhacker League Payout			\$ 1200.00
Tues Scratch League Payout			\$ 880.00
Wed BB League Payout			\$ 1200.00
Thurs Senior League Payout			\$ 700.00
WSGA tournament food and prizes			\$ 3200.00
Junior Golf Sponsorship			\$ 1000.00
Fall Scramble - Canceled			\$ 0.00
<b>Total Expenses</b>			<b>\$ 26970.62</b>
<b>Total Assets</b>			<b>\$ 4919.26</b>