

2023 Financial Report

	Qty	Charge	Total
Memberships	391	\$ 50.00	\$ 19550.00
Team Entry Fees			
Monday BW	23	\$ 60.00	\$ 1380.00
Tuesday BW	19	\$ 60.00	\$ 1140.00
Thursday Night Senior	11	\$ 50.00	\$ 550.00
Tuesday Scratch	24	\$ 40.00	\$ 960.00
Wed Best Ball	32	\$ 40.00	\$ 1280.00
Teams Total			\$ 5310.00
Total Income			\$ 24860.00
Income			
Memberships and team fees			\$ 24860.00
DSC Communications - sponsor fall scramble			\$ 250.00
			\$ 0.00
Dividends			\$ 3.60
Total income			\$ 25113.60
2022 Checking account balance			\$ 4919.20
Savings account balance			\$ 8.06
Total Assests			\$ 30040.86

Expenses			
Non profit 501c3 filing - IRS			\$ 25.00
Printing for membership cards			\$ 99.17
Board meeting expenses			\$ 401.36
3 Season Passes			\$ 1787.00
Annual meeting expenses			\$ 1212.13
Spring Scramble Meal/prizes			\$ 1500.00
			\$ 0.00
Red White Blue prizes and food			\$ 696.00
Miller Team Championship sponsorship			\$ 500.00
WSGA handicaps \$24 x 391 =			\$ 9384.00
Website annual fees			\$ 229.58
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			\$ 1140.00
Tues Scratch League Payout			\$ 600.00
Wed BB League Payout			\$ 1200.00
Thurs Senior League Payout			\$ 600.00
WSGA tournament food and prizes			\$ 1973.00
Fall Scramble			\$ 1200.17
Total Expenses			\$ 24877.41
Total Assets			\$ 5163.45