



Calgary Ladies Golf Association

2017 Senior Ladies Amateur Tournament -- Willow Park -- August 9 & 10

Income Statement -- As of September 7, 2017

	2017 Budget	2107 Projected	2017 Actual	Variance
INCOME				
Tournament fees - Projected 96 participants @\$120ea	\$ 11,520.00	\$ 11,520.00	\$ 11,520.00	\$ -
\$10 per player rebate from CLGA	\$ 960.00	\$ 960.00	\$ 960.00	\$ -
TOTAL INCOME	\$ 12,480.00	\$ 12,480.00	\$ 12,480.00	\$ -
EXPENSES				
General				
Green fee \$15.00/pp	\$ 1,440.00	\$ 1,440.00	\$ 1,440.00	\$ -
Draw prizes	\$ 200.00	\$ -	\$ -	\$ (200.00)
Payment to Rules Officials	\$ -	\$ -	\$ -	\$ -
Gift Certificates (prizes awarded)	\$ 3,000.00	\$ 3,000.00	\$ 2,980.00	\$ (20.00)
Napkins/flowers	\$ 50.00	\$ 50.00	\$ 50.36	\$ 0.36
Tee Gifts-or Charitable Contribution 96 @ \$10 per	\$ 960.00	\$ 960.00	\$ 960.00	\$ -
Publicity/Supplies	\$ -	\$ -	\$ -	\$ -
Trophy Engraving and Keeper Trophies	\$ 120.00	\$ 205.00	\$ 191.75	\$ 71.75
Total General Expenses	\$ 5,770.00	\$ 5,655.00	\$ 5,622.11	\$ (147.89)
Food and Beverage				
Bananas and water for 96 players - 2 days - to be provided by committee	\$ 150.00	\$ 90.00	74.00	\$ (76.00)
Lunches for Rules Officials	\$ -	\$ -	-	\$ -
End of round snacks for players (at scoring table)	\$ -	\$ 200.00	200.00	\$ 200.00
**Champagne - 10 bottles of sparkling rose	\$ 400.00	\$ -	-	\$ (400.00)
**Volunteer snacks on course - light snack only - small bar and fruit	\$ 6,100.00	\$ 6,100.00	6,100.00	\$ -
**Breakfast - light items only -- for golfers only -- 2 days	\$ -	\$ -	-	\$ -
**Banquet for 96 golfers and 10 volunteers (includes 2018 chair)	\$ -	\$ -	-	\$ -
Wine draws - not planned at this time	\$ -	\$ -	-	\$ -
Committee Wrap-up Dinner	\$ -	\$ 400.00	400.00	\$ 400.00
Misc Food	\$ -	\$ -	-	\$ -
Total Food and Beverage Expenses	\$ 6,650.00	\$ 6,790.00	\$ 6,774.00	\$ 124.00
TOTAL EXPENSES	\$ 12,420.00	\$ 12,445.00	\$ 12,396.11	\$ (23.89)
NET INCOME / LOSS	\$ 60.00	\$ 35.00	\$ 83.89	\$ 23.89

NOTES:

** Note that this total pricing includes gratuity and tax. This is a combined number arrived at after three meetings, each one involving considerable effort to reduce the food offering and reduce the pricing. In the end our club has agreed to provide the food as requested by our committee at this total price, which is approximately \$1000.00 less than the original quote.
 March 2017 -- Submitted to CLGA Spring Executive Meeting
 August 2017 -- Budget format reflected to include line items that were missing from previous formats provided to us -- these are payments to, and lunches for Rules Officials
 August 2017 -- "Estimated" column added -- should be there as working document
 August 2017 -- Added back in "Committee Wrap-Up Dinner" -- had previously been eliminated due to lack of funds