

Calgary Ladies Golf Association
Balance Sheet
As of 31 October 2021

Calgary Ladies Golf Association
Balance Sheet

As of October 31, 2021

	31 Oct 21	31 Oct 20
ASSETS		
Current Assets		
Chequing/Savings		
TD Canada Trust	14,190.82	12,608.81
Total Chequing/Savings	14,190.82	12,608.81
Total Current Assets	14,190.82	12,608.81
TOTAL ASSETS	14,190.82	12,608.81
LIABILITIES & EQUITY		
Equity		
Unrestricted Net Assets	12,608.81	12,953.01
Net Income	1,582.01	-344.20
Total Equity	14,190.82	12,608.81
TOTAL LIABILITIES & EQUITY	14,190.82	12,608.81

Approved

Karen Minton

Karen Minton

Linda Porter

Linda Porter

Calgary Ladies Golf Association

Profit and Loss

October 31, 2021

	<u>Nov '20 - Oct 21</u>	<u>Nov '19 - Oct 20</u>
Income		
Amateur Tournaments		
City amateur	13,770.00	0.00
Junior amateur	4,525.00	0.00
Senior amateur	11,250.00	0.00
Total Amateur Tournaments	<u>29,545.00</u>	<u>0.00</u>
Association fees	11,718.00	0.00
Interest	6.78	6.45
Junior girls development camp	0.00	110.00
Tournament of Champion fee	1,750.00	0.00
Total Income	<u>43,019.78</u>	<u>116.45</u>
Expense		
Administraion		
Honorariums	1,090.44	0.00
Meetings	1,536.34	365.14
Miscellaneous	1,073.52	0.00
Office & general supplies	146.95	0.00
Pay Pal fees	995.53	0.00
Tournament supplies	198.35	44.80
Web expenses	2,137.92	200.71
Total Administraion	<u>7,179.05</u>	<u>610.65</u>
Tournament expenses		
Champs wind-up	370.75	0.00
Junior Girls amateur	3,106.14	0.00
Junior Girls amateur subsidy	0.00	0.00
Junior Girls development camp	2,644.88	-150.00
Ladies City amateur	13,614.08	0.00
Ladies City amateur subsidy	0.00	0.00
Ladies Senior city amateur	11,670.85	0.00
Ladies Senior City amateur sub	0.00	0.00
Rules officials	1,250.00	0.00
Tournament of Champions	1,282.82	0.00
Trophies	319.20	0.00
Total Tournament expenses	<u>34,258.72</u>	<u>-150.00</u>
Total Expense	<u>41,437.77</u>	<u>460.65</u>
Net Income	<u><u>1,582.01</u></u>	<u><u>-344.20</u></u>