

**Calgary Ladies Golf Association**  
**Treasurer's Report**  
**Budget to actual for 2019**  
As of October 10, 2019

bank balance \$13,089.05

	Budget	Actual to Oct 10_19	Variance	Explanation
<b>Income</b>				
Association fees	13,077.00	12,190.00	-887.00	After budget was done clubs that had not paid changed their head count
Tournament of Champion fee	1,600.00	1,600.00	0.00	Fiscal 2019 4,064 members/Fiscal 2018 4,136 members
Bank interest	0.00	2.84	2.84	
<b>Total Income</b>	<b>\$ 14,677.00</b>	<b>\$ 13,792.84</b>	<b>-\$ 884.16</b>	
<b>Expense</b>				
Junior Girls Tournament subsidy @\$25	1,000.00	1,085.42	85.42	Received \$550 in donations/36 golfers in tournament/budget for 40
Ladies City Amateur subsidy @\$10	960.00	208.76	-751.24	Leftover funds
Ladies Senior City Amateur subsidy @\$10	960.00	810.95	-149.05	Leftover funds
Champs	500.00	518.31	18.31	Trophy expense of \$18.90
Medalist	50.00	87.03	37.03	Difference is tournament supplies of \$60.78
Tournament of Champion	1,650.00	1,262.51	-387.49	Only 22 participants versus 32 who could have played
Pay Pal fees (CLGA & Rileys)	1,150.00	1,235.18	85.18	City, Senior and Junior tournaments
Rules officials	1,150.00	1,150.00	0.00	Supplies included under tournament expenses
Tournament supplies	500.00	0.00	-500.00	
<b>Total tournament &amp; event expenses</b>	<b>\$ 7,920.00</b>	<b>\$ 6,358.16</b>	<b>-\$ 1,561.84</b>	
Administration & office supplies	300.00	211.89	-88.11	Does not include Fall meeting
Meeting expenses	800.00	815.87	15.87	
Miscellaneous	1,000.00	110.90	-889.10	Only misc. item is registration fees to become a Society
Web renewal	200.00	84.96	-115.04	
Honorariums for webmaster	1,000.00	1,000.00	0.00	20 girls registered at \$50 each
Junior girls development	1,500.00	111.52	-1,388.48	Being used by Webmaster
Computer	1,500.00	1,497.49	-2.51	
<b>Total general expenses</b>	<b>\$ 6,300.00</b>	<b>\$ 3,832.63</b>	<b>-\$ 2,467.37</b>	
<b>Total expenses</b>	<b>\$ 14,220.00</b>	<b>\$ 10,190.79</b>	<b>-\$ 4,029.21</b>	
<b>Net Income</b>	<b>\$ 457.00</b>	<b>\$ 3,602.05</b>	<b>\$ 3,145.05</b>	