



## Calgary Ladies Golf Association

### 2018 Junior Ladies Tournament

#### Income Statement

		2018 Budget	2018 Actual	Variance	Actual Player count
<b>INCOME</b>					
Tournament fees Actual \$50	26	\$ 1,300.00	\$ 1,500.00	\$ 200.00	30
Non member fees @ \$75.00	6	\$ 450.00	\$ 450.00	\$ -	6
CLGA Subsidy @ \$25.00 per player	26	\$ 650.00	\$ 750.00	\$ 100.00	30
Donations		\$ 1,600.00	\$1,600.00	\$ -	
Total players	32				36
balance 2017		\$ 258.55	\$ 258.55		
<b>TOTAL INCOME</b>		<b>\$ 4,258.55</b>	<b>\$ 4,558.55</b>	<b>\$ 300.00</b>	
<b>EXPENSES</b>					
<b>General</b>					
Green Fee \$15.00/pp		\$ 480.00	\$ 495.00	\$ 15.00	33
Gift certificates (2 flights + 1 novice flight)		\$ 875.00	\$ 1,025.00	\$ 150.00	
Misc-Golf Balls			\$ 226.00	\$ 226.00	
Tee Gifts 32 x \$30		\$ 960.00	\$ 1,023.48	\$ 63.48	\$28.43
Necklaces Tiffany		\$ 200.00	\$ 178.50	\$ (21.50)	
Engraving		\$ 50.00	50.00	\$ -	
Rules out of CLGA budget		\$ 100.00		\$ (100.00)	
<b>Total General Expenses</b>		<b>\$ 2,665.00</b>	<b>\$ 2,997.98</b>	<b>\$ 332.98</b>	
<b>Food and Beverage</b>					
Food Day 1 cost pp \$15 plus gst	\$15.75	\$ 504.00	\$ 567.00	\$ 63.00	
Food Day2 cost pp \$20 plus gst	\$21.00	\$ 672.00	\$ 756.00	\$ 84.00	
water		\$ 50.00	\$ 109.75		
rules food		\$ 20.00			
<b>Total Food and Beverage Expenses</b>		<b>\$ 1,246.00</b>	<b>\$ 1,432.75</b>	<b>\$ 186.75</b>	
<b>TOTAL EXPENSES</b>		<b>\$ 3,911.00</b>	<b>\$ 4,430.73</b>	<b>\$ 519.73</b>	
<b>NET INCOME / LOSS</b>		<b>\$347.55</b>	<b>\$ 127.82</b>	<b>\$ (219.73)</b>	

Fill in below column with actual #

Actual Player count