

Calgary Ladies Golf Association
Budget for 2025

	BUDGET 2025 (Nov 24-Oct 25)		ACTUAL 2025 YTD (Nov 24 - Sept 25)		ACTUAL 2024 (Nov 23-Oct 24)
Income					
City Amateur	0.00	<i>assume b/e</i>	20,590.00		18,240.00
Senior Amateur	0.00	<i>assume b/e</i>	11,970.00		16,490.00
Association fees	13,000.00		12,828.00		13,200.00
Riley's Best Ball	0.00		8,160.00		0.00
Jr. Girls Amateur	0.00		2,386.00		0.00
Tournament of Champions fee	2,890.00		2,890.00		2,625.00
Interest	0.00		7.95		9.74
Total Income	\$ 15,890.00		\$ 58,831.95		\$ 50,564.74
Expenses					
Junior Girls Tournament - tee gifts & prizes	1,300.00		3,566.00		720.00
Ladies City Amateur subsidy @\$10	960.00		0.00		180.00
Ladies Senior City Amateur subsidy @\$10	960.00		0.00		0.00
Ladies City Amateur	500.00	<i>misc. expenses</i>	19,066.57		18,674.59
Ladies Senior City Amateur	500.00	<i>misc. expenses</i>	11,480.89		16,579.21
Trophies Engraving for Amateur Events	375.00		404.25		221.50
Champs	500.00		518.00		500.00
Medallist	350.00		0.00	<i>to come</i>	0.00
Rileys (40th was 2024)	500.00		8,160.00		0.00
Tournament of Champions	2,890.00	<i>lunch and gift cards</i>	2,389.74		2,431.82
Rules officials	1,200.00	<i>2 rules officials for 5 days</i>	800.00		800.00
Tournament scoring					
Total tournament & event expenses	\$ 10,035.00		\$ 46,385.45		\$ 40,107.12
Administration & office supplies	1,400.00		657.55	<i>posters, storage, zoom</i>	401.37
Meeting expenses	600.00		163.21		563.95
Miscellaneous	100.00		0.00		0.00
Stripe fees (CLGA & Rileys)	1,300.00		1,361.05		-
Web/IT Expenses	2,079.31		398.79		3,455.79
Total general expenses	\$ 5,479.31		\$ 2,580.60		\$ 4,421.11
Total expenses	\$ 15,514.31		\$ 48,966.05		\$ 44,528.23
Net Income	\$ 375.69		\$ 9,865.90		\$ 6,036.51

2025 Tournament Status

City Am	
Income	\$ 20,590.00
Expense	\$ (19,066.57)
Rules officials	\$ (800.00)
	\$ 723.43
Senior Am.	
Income	\$ 11,970.00
Expense	\$ (11,480.89)
	\$ 489.11
Junior Am.	
Income	\$ 2,386.00
Expense	\$ (3,566.00)
	\$ (1,180.00)
TOC	
Income	\$ 2,890.00
Expense	\$ (2,389.74)
	\$ 500.26

Cash balance

	2025 (Nov 24-Oct 25)		2024 (Nov 23-Oct 24)
Honorarium	-		-
Posters for Amateu	300.00		92.77
Misc	-		-
Video	600.00		600.00
Giveaways	500.00		-
Medalist expenses	-	<i>included in tournament</i>	308.60
Tee Markers	-		-
	<u>1,400.00</u>		<u>1,001.37</u>
Fall Meeting			
Spring Meeting - May 5th			
Executive Meeting			
Misc Meeting Expenses			
	<u>600.00</u>		<u>563.93</u>
	<u>100.00</u>		<u>-</u>
Photo shop			
Photo shop	400.00		363.18
Stock Photos	-		-
Zoom Yearly Subsc	180.52	<i>Actual</i>	210.00
Payment subscription service	-	<i>included in tournament</i>	1,288.27
Website renewal	600.00		595.57
Web domain & ems	398.79		398.79
Quickbooks	500.00		-
	<u>2,079.31</u>		<u>2,855.81</u>
	4,179.31		4,421.11