



Calgary Ladies Golf Association

2014 Ladies Amateur Closed Tournament Income Statement Income Statement

| 2014 Budget | Actual | Variance |
|-------------|--------|----------|
|-------------|--------|----------|

INCOME

| | | | |
|---------------------------------------|---------------------|---------------------|--------------------|
| Tournament fees (95 players x \$175 | \$ 16,800.00 | \$ 16,625.00 | \$ (175.00) |
| Banquet tickets - additional 7 x \$30 | 300.00 | \$ 210.00 | \$ (90.00) |
| Donation/Sponsorship | | | |
| TOTAL INCOME | \$ 17,100.00 | \$ 16,835.00 | \$ (265.00) |

EXPENSES

General

| | | | |
|---|--------------------|--------------------|--------------------|
| Administration (supplies, printing, decision books) | \$ 200.00 | \$ 259.00 | 59.00 |
| Publicity (posters) | 200.00 | - | (200.00) |
| Tee gifts (incl GST) 105 x \$15.75 | 1,575.00 | 1,654.00 | 79.00 |
| Prizes - gift certificates (incl GST) | 3,500.00 | 3,450.00 | (50.00) |
| Keeper trophies for Top Gross and Top Net | 400.00 | 158.00 | (242.00) |
| | - | - | - |
| | - | - | - |
| Total General Expenses | \$ 5,875.00 | \$ 5,521.00 | \$ (354.00) |

Food and Beverage

| | | | |
|---|---------------------|--------------------|--------------------|
| Breakfast or Lunch 122 x \$11 x 3days incl GST | 4,228.00 | 3,660.00 | (568.00) |
| Snack on First tee 96 x \$5 x3 days incl GST | 1,515.00 | 1,440.00 | (75.00) |
| Food for Rules Officials-lunch,snacks/banquet,GST | 100.00 | - | (100.00) |
| Banquet (incl GST and Gratuity) | 3,843.00 | 4,446.00 | 603.00 |
| Undetermined expenses | 500.00 | | (500.00) |
| Committee wind up | - | - | - |
| Total Food and Beverage Expenses | \$ 10,186.00 | \$ 9,546.00 | \$ (640.00) |

Extra Items:

| | | | |
|---|--------|--------|----------|
| Media, Rules signs for Officials carts | 100.00 | - | (100.00) |
| 18Hole celebration - donated | 300.00 | - | (300.00) |
| Banquet flowers,vases, table decorations | 200.00 | 104.00 | (96.00) |
| Potted Plants 1st and 10th Tees - donated | 200.00 | - | (200.00) |
| Caps & Visors for Volunteers | - | 574.00 | 574.00 |