

Accrual Basis
Income

Calgary Ladies Golf Association
Profit & Loss Pre Year Comparison
November 2023 through October 2024

	Nov '23 - Oct 24	Oct 23 - Nov 24	Oct 22 - Nov 23	Oct 21 - Nov 22
Amateur Tournaments				
City amateur	18,240.00	18,050.00	190.00	1.05%
Senior amateur	16,490.00	16,370.00	120.00	0.73%
Total Amateur Tournaments	34,730.00	34,420.00	310.00	0.9%
Association fees	13,200.00	14,877.00	-1,677.00	-11.27%
Interest	9.74	7.89	1.85	23.45%
Junior girls development camp	0.00	560.00	-560.00	-100.0%
Tournament of Champion fee	2,625.00	2,625.00	0.00	0.0%
Total Income	50,564.74	52,489.89	-1,925.15	-3.67%
Gross Profit	50,564.74	52,489.89	-1,925.15	-3.67%
Expense				
Administraion				
Computer expenses	971.97	880.36	91.61	10.41%
Honorariums	0.00	37.44	-37.44	-100.0%
Meetings	563.93	453.16	110.77	24.44%
Miscellaneous	0.00	276.59	-276.59	-100.0%
Pay Pal fees	1,288.27	1,312.46	-24.19	-1.84%
Tournament supplies	92.77	259.59	-166.82	-64.26%
Web expenses	1,195.57	0.00	1,195.57	100.0%
Administraion - Other	308.60	0.00	308.60	100.0%
Total Administraion	4,421.11	3,219.60	1,201.51	37.32%
Tournament expenses				
Champs wind-up	500.00	500.00	0.00	0.0%
Junior Girls amateur subsidy	720.00	1,320.00	-600.00	-45.46%
Junior Girls development camp	0.00	813.00	-813.00	-100.0%
Ladies City amateur	18,674.59	18,221.57	453.02	2.49%
Ladies City amateur subsidy	180.00	0.00	180.00	100.0%
Ladies Senior city amateur	16,579.21	16,966.00	-386.79	-2.28%
Ladies Senior City amateur sub	0.00	0.00	0.00	0.0%
Rules officials	800.00	1,050.00	-250.00	-23.81%
Tournament of Champions	2,431.82	2,666.22	-234.40	-8.79%
Trophies	221.50	539.44	-317.94	-58.94%
Total Tournament expenses	40,107.12	42,076.23	-1,969.11	-4.68%
Total Expense	44,528.23	45,295.83	-767.60	-1.7%
Net Income	6,036.51	7,194.06	-1,157.55	-16.09%

Karen Minton



31 Oct 24

Balance Sheet

As of 31 October 2024

ASSETS

Current Assets

Chequing/Savings

TD Canada Trust

31,941.35

Total Chequing/Savings

31,941.35

Total Current Assets

31,941.35

TOTAL ASSETS

31,941.35

LIABILITIES & EQUITY

Equity

Unrestricted Net Assets

25,904.84

Net Income

6,036.51

Total Equity

31,941.35

TOTAL LIABILITIES & EQUITY

31,941.35