

**2021 Junior Ladies Tournament
Income Statement**

		2021 Budget	2021 Actual	Variance	Actual Budget Count
INCOME					
25					
Tournament fees Actual \$00	25	\$ 1,750.00	\$ 1,750.00	\$ -	35
Non member fee @ \$75.00		\$ 375.00	\$ 75.00	\$ (300.00)	1
CGA subsidy @ \$35.00 per player	40	\$ 1,400.00	\$ 900.00	\$ (500.00)	31
Donations (Jason and Tera Borne)		\$ 280.00	\$ 280.00	\$ -	
Donation - Charlene and Al Trepanier			\$ 200.00	\$ 200.00	
Total income	60		\$ 3,155.00	\$ 200.00	31
Rules official from CLGA		\$ 200.00	\$ 200.00	\$ -	
TOTAL INCOME		\$ 3,155.00	\$ 3,155.00	\$ (200.00)	

		2021 Budget	2021 Actual	Variance	Actual Budget Count
EXPENSES					
36					
General					
Green Fee \$15.00/pp		\$ 600.00	\$ 540.00	\$ (60.00)	
Gift Certificates (2 Rights + 1 novice Right)		\$ 600.00	\$ 750.00	\$ 150.00	
Door Prizes					
Tea Gift Bags		\$ 300.00	\$ 215.11	\$ (84.89)	
Tea Gifts Towels	\$8.50	\$ 260.00	\$ 220.00	\$ (40.00)	
Residence Village		\$ 200.00	\$ 200.00	\$ -	
Engineering		\$ 150.00	\$ 75.00	\$ (75.00)	
Rules out of CLGA budget - paid by CLGA		\$ 200.00	\$ 200.00	\$ -	
Total General Expenses		\$ 2,460.00	\$ 2,395.11	\$ (64.89)	

		2021 Budget	2021 Actual	Variance	Actual Budget Count
Food and Beverage					
Food Day 1 cost pp \$15 inc GST and Grat	\$15.00	\$ 600.00	\$ 540.00	\$ (60.00)	
Food Day2 cost pp \$15 inc GST and Grat	\$15.00	\$ 600.00	\$ 540.00	\$ (60.00)	
water		\$ 50.00	\$ 50.00	\$ -	
Total Food and Beverage Expenses		\$ 1,250.00	\$ 1,080.00	\$ (170.00)	
TOTAL EXPENSES		\$ 3,710.00	\$ 3,475.11	\$ (234.89)	
NET INCOME / LOSS		\$ (555.00)	\$ (320.11)	\$ 234.89	

**2018 Junior Ladies Tournament
Income Statement**

	2018 Budget	2018 Actual	Variance		
INCOME					
Tournament fees Actual \$50	26	\$ 1,300.00	\$ 1,500.00	\$ 200.00	30
New member fees @ \$75.00	4	\$ 300.00	\$ 400.00	\$ 100.00	4
CLGA Membership @ \$25.00 per player	20	\$ 500.00	\$ 750.00	\$ 250.00	30
Donations		\$ 1,400.00	\$ 1,400.00	\$ -	
Total players	35				35
Balance 2017		\$ 258.55	\$ 258.55		
TOTAL INCOME		\$ 4,258.55	\$ 4,258.55	\$ 200.00	
EXPENSES					
General					
Green Fee \$15.00/pp		\$ 480.00	\$ 495.00	\$ 15.00	33
GRF certificates (2 Rights + 1 novice Right)		\$ 475.00	\$ 1,000.00	\$ 525.00	
Misc- Golf Balls		\$ -	\$ 226.00	\$ 226.00	
Tee Gifts \$2 x \$30		\$ 960.00	\$ 1,023.44	\$ 63.44	528.43
Refreshment Trolley		\$ 200.00	\$ 176.50	\$ (23.50)	
Engineering		\$ 50.00	\$ 50.00	\$ -	
Rules out of CLGA budget		\$ 100.00	\$ -	\$ (100.00)	
Total General Expenses		\$ 2,465.00	\$ 2,991.00	\$ 526.00	
Food and Beverage					
Food Day 1 cost pp \$33 plus gnt	31.75	\$ 1,044.38	\$ 917.00	\$ 127.38	43.88
Food Day 2 cost pp \$30 plus gnt	31.00	\$ 772.00	\$ 756.00	\$ 16.00	84.00
water		\$ 50.00	\$ 109.75	\$ 59.75	
rules food		\$ 20.00	\$ -	\$ (20.00)	
Total Food and Beverage Expenses		\$ 1,916.38	\$ 1,882.75	\$ 33.63	138.75
TOTAL EXPENSES		\$ 4,381.38	\$ 4,873.75	\$ 492.37	
NET INCOME / LOSS		\$ (122.83)	\$ (615.20)	\$ (492.37)	

