



Calgary Ladies Golf Association

2013 Income Statement

Updated: May 16, 2013

INCOME

Assessments and Other

Assessment (5000 X \$1) Actual \$5,029.00 x 1
 Donation to City Amateur
 Donation to Senior Tournament
 Donation to CLGA
 Interest

Total Assessments and Other

	2013 Budget	2013 Actual	Variance
\$ 5,000.00	\$ 5,029.00	\$ 29.00	
		\$ -	
		\$ -	
		\$ -	
		3.16	\$ 3.16
\$ 5,000.00	\$ 5,032.16	\$ 32.16	

Tournaments

City Amateur (96 @\$175) cancelled due to flood
 Senior Ladies (96 @ \$120) Actual 81 x \$120.00
 Junior Ladies (30 @ \$45) Actual 35 x \$45= 1 x \$70.
 Tournament of Champions (29 @ \$50) Actual 30 x \$50.00
 Champs wind up

Total Tournament Income

TOTAL INCOME

\$ 16,800.00	\$ -	\$ (16,800.00)
11,520.00	9,720.00	\$ (1,800.00)
1,785.00	1,645.00	\$ (140.00)
1,450.00	1,500.00	\$ 50.00
6,938.00	6,938.00	\$ -
38,493.00	19,803.00	\$ (18,690.00)
\$ 43,493.00	\$ 24,835.16	\$ (18,657.84)

EXPENSES

General Expenses

Administration (supplies/print/copy/engrave/misc.)
 Laptop & Walkie/talkie
 New CLGA Tee Markers & Banner
 Web hosting
 Spring meetings (Executive and Member)
 Fall meetings (Executive and Member)
 PayPal (Amateur,Senior,Rileys)
 Service Thank You Gift
 Junior Ladies Scholarship Program

Total General Expenses

\$ 600.00	\$ 715.85	\$ 115.85
	1,428.18	\$ 1,428.18
2,500.00	2,599.80	\$ 99.80
140.00	138.84	\$ (1.16)
1,200.00	814.37	\$ (385.63)
950.00		\$ (950.00)
1,200.00	1,270.00	\$ 70.00
250.00		\$ (250.00)
5,000.00		\$ (5,000.00)
\$ 11,840.00	\$ 6,967.04	\$ (4,872.96)

Tournaments

City Amateur
 Senior Ladies
 Junior Ladies
 Junior Ladies Championship ring
 Tournament of Champions
 Tournament overruns
 Champs Wind up

\$ 16,550.00	\$ 1,731.35	\$ (14,818.65)
11,110.00	10,180.87	\$ (929.13)
2,936.00	2,637.83	\$ (298.17)
275.00		\$ (275.00)
1,500.00	1,500.00	\$ -
1,000.00		\$ (1,000.00)
6,938.00	6,938.00	\$ -

Total Tournament Expenses	\$ 40,309.00	\$ 22,988.05	\$ (17,320.95)
TOTAL EXPENDITURES	\$ 52,149.00	\$ 29,955.09	\$ (22,193.91)
NET INCOME / (LOSS)	\$ (8,656.00)	\$ (5,119.93)	\$ 3,536.07



Calgary Ladies Golf Association

Bank Statement Reconciliation

Bank Balance - Sept 13, 2013	\$31,452.98
ck#572 - Bearspaw	-\$9,542.50
ck#573 - Monika Janson	-\$309.72
ck#574 - Cottonwood	-\$1,731.35
ck\$575 - Calgary Golf & CC	-\$1,299.59
ck#576 - River Spirit	-\$668.70
ck#577 - Recognition & Executive Awards	-\$105.00
ck#578 - Calgary Golf & CC	-\$1,120.05
Elbow Springs Champs Wind up	-\$6,938.00
Deposits due from Champs wind up	\$219.00
Bank Balance Sept 13,2013	\$9,957.07