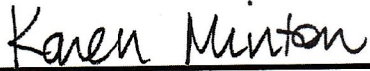



Calgary Ladies Golf Association
Balance Sheet Prev Year Comparison
As of 31 October 2023

	<u>31 Oct 23</u>	<u>31 Oct 22</u>
ASSETS		
Current Assets		
Chequing/Savings		
TD Canada Trust	25,904.84	18,710.78
Total Chequing/Savings	<u>25,904.84</u>	<u>18,710.78</u>
Total Current Assets	<u>25,904.84</u>	<u>18,710.78</u>
TOTAL ASSETS	<u>25,904.84</u>	<u>18,710.78</u>
LIABILITIES & EQUITY		
Equity		
Unrestricted Net Assets	18,710.78	14,190.82
Net Income	7,194.06	4,519.96
Total Equity	<u>25,904.84</u>	<u>18,710.78</u>
TOTAL LIABILITIES & EQUITY	<u>25,904.84</u>	<u>18,710.78</u>

Approved



Karen Minton



Linda Porter

Calgary Ladies GOLF ASSOCIATION
Profit & Loss Prev Year Comparison
 November 2022 through October 2023

	Nov '22 - Oct 23	Nov '21 - Oct 22
Income		
Amateur Tournaments		
City amateur	18,050.00	17,280.00
Senior amateur	16,370.00	9,775.00
Total Amateur Tournaments	34,420.00	27,055.00
Association fees	14,877.00	14,127.00
Interest	7.89	8.43
Junior girls development camp	560.00	840.00
Tournament of Champion fee	2,625.00	2,625.00
Total Income	52,489.89	44,655.43
Gross Profit	52,489.89	44,655.43
Expense		
Administraion		
Computer expenses	880.36	472.49
Honorariums	37.44	0.00
Meetings	453.16	995.74
Miscellaneous	276.59	1,637.87
Office & general supplies	0.00	352.68
Pay Pal fees	1,312.46	1,178.36
Tournament supplies	259.59	150.53
Web expenses	0.00	562.08
Total Administraion	3,219.60	5,349.75
Toumament expenses		
Champs wind-up	500.00	500.00
Junior Girls amateur	0.00	180.00
Junior Girls amateur subsidy	1,320.00	0.00
Junior Girls development camp	813.00	756.00
Ladies City amateur	18,221.57	20,496.46
Ladies City amateur subsidy	0.00	0.00
Ladies Senior city amateur	16,966.00	10,182.03
Ladies Senior City amateur sub	0.00	0.00
Rules officials	1,050.00	1,050.00
Toumament of Champions	2,666.22	1,600.23
Trophies	539.44	21.00
Total Toumament expenses	42,076.23	34,785.72
Total Expense	45,295.83	40,135.47
Net Income	7,194.06	4,519.96