

# Northern Nevada Women's Golf Association

Prepared 3/12/2015

## Proposed Budget Overview

Delegates Meeting

January through December 2015

	<u>Jan - Dec 15</u>	
<b>Income</b>		
<b>Beginning Bank Balance</b>		
Checking Balance	11,898.00	
<b>Total Beginning Bank Balance</b>	<u>11,898.00</u>	
<b>Membership Income</b>		
<b>Club Dues</b>		
Club Dues	3,100.00	31 clubs
<b>Total Club Dues</b>	<u>3,100.00</u>	
<b>Member Dues</b>		
Regular Members	44,125.00	1765 members
PayPal eClub	900.00	30x30
<b>Total Member Dues</b>	<u>45,025.00</u>	
<b>Total Membership Income</b>	48,125.00	
<b>Tournament Income</b>		
<b>Amateur Tournament Entries</b>		
Silver Cup Qual \$	1,000.00	
Amateur Tournament Entries - Other	11,900.00	
<b>Total Amateur Tournament Entries</b>	<u>12,900.00</u>	
Hat Cutler Tournament Entries	14,500.00	
Match Play Fees	8,400.00	
Weekend Play	1,965.00	
4140 - 22+ Hdcp 2 Gal Shamble	4,500.00	
4150 - Eclectic Tournament	8,000.00	
<b>Total Tournament Income</b>	<u>50,265.00</u>	
<b>Meetings and Seminars</b>		
Rules Workshop Fees	2,000.00	
Swing Clinic	4,500.00	
Presidents Forum	270.00	
<b>Total Meetings and Seminars</b>	<u>6,770.00</u>	
<b>Sales Income</b>		
Rules Books Sold	100.00	
Score Cards Sold	352.40	
2for1 book sales	2,500.00	
<b>Total Sales Income</b>	<u>2,952.40</u>	
<b>In &amp; Out Income</b>		
Junior Connections Donations	500.00	
<b>Total In &amp; Out Income</b>	<u>500.00</u>	
<b>Total Income</b>	<u>120,510.40</u>	

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	<b>Jan - Dec 15</b>
<b>Expense</b>	
<b>Membership Expenses</b>	
<b>Directories</b>	
Postage to Mail Directories	35.00
Directories - Other	1,000.00
<b>Total Directories</b>	1,035.00
<b>GHIN Services</b>	4,500.00
<b>Internet and Web Expenses</b>	50.00
<b>Total Membership Expenses</b>	5,585.00
<b>State Expenses</b>	
State Dues	5,100.00
State Directors Meeting	1,000.00
<b>Total State Expenses</b>	6,100.00
<b>Board &amp; Committee Expenses</b>	
<b>Executive Board</b>	
NNWGA Directors Meetings	500.00
Executive Board - Other	500.00
<b>Total Executive Board</b>	1,000.00
<b>Course Rating</b>	
GHIN Training - Calibration	0.00
Travel Mileage & Lunches	3,100.00
<b>Total Course Rating</b>	3,100.00
<b>Meetings &amp; Seminars</b>	
GHIN Users Meeting	2,500.00
Rules Workshop Expenses	2,100.00
WARM Conference	500.00
Swing Clinic	4,500.00
Presidents Forum	400.00
<b>Total Meetings &amp; Seminars</b>	10,000.00
<b>Materials for Resale</b>	
Rule Books Purchased	100.00
Score Cards Purchased	100.00
2for1 purchases	
2for1 postage	100.00
2for1 purchases - Other	1,100.00
<b>Total 2for1 purchases</b>	1,200.00
<b>Total Materials for Resale</b>	1,400.00
<b>Total Board &amp; Committee Expenses</b>	15,500.00
<b>Executive Director</b>	
Compensation	14,000.00
<b>Total Executive Director</b>	14,000.00

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<b>Tournaments</b>	
<b>Amateur Expenses</b>	
6412 - Amateur Golf	7,700.00
6413 - Amateur Food	1,610.00
6414 - Tips	140.00
6415 - Amateur Snack	215.00
6416 - Amateur Trophys	700.00
6417 - Voucher	2,935.00
<b>Total Amateur Expenses</b>	13,300.00
<b>Hat Cutler</b>	
6422 - Hat Golf	9,000.00
6423 - Hat Food	2,200.00
6424 - Hat Tips	200.00
6426 - Hat Trophys	670.00
6427 - Hat Snacks	310.00
6428 - HC Voucher	3,620.00
<b>Total Hat Cutler</b>	16,000.00
<b>Match Play Expenses</b>	
Match Play Golf	4,800.00
MP Food	1,800.00
Tips	120.00
Cart Snacks	120.00
Trophys	300.00
Vouchers	1,425.00
<b>Total Match Play Expenses</b>	8,565.00
<b>Silver Cup Matches</b>	
Silver Cup Fund Raiser	1,000.00 40x25
Silver Cup Matches - Other	1,500.00
<b>Total Silver Cup Matches</b>	2,500.00
<b>State Team Championship</b>	1,000.00 Played in Odd Years
<b>6480 - Shamble</b>	
6481 - Shamble Subsidy	480.00
6480 - Shamble	4,500.00
<b>Total 6480 - Shamble</b>	4,980.00
<b>6490 - Weekend Play</b>	1,965.00
<b>6491 - Eclectic Tournament</b>	
6492 - Eclectic Subsidy	500.00
6491 - Eclectic Tournament	8,000.00
<b>Total 6491 - Eclectic Tournament</b>	8,500.00
<b>Total Tournaments</b>	56,810.00

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	<b>Jan - Dec 15</b>
Hat 2014 Vouchers c/o	938.75
AM 2014 Vouchers c/o	1,019.00
<b>Operating Expenses</b>	
<b>Trophies &amp; Engraving</b>	
Most Improved	200.00
Trophy Engraving	200.00
<b>Hole In One Embroidery</b>	
Postage Hole in One Towels	150.00
Hole In One Embroidery - Other	375.00
<b>Total Hole In One Embroidery</b>	525.00
<b>Total Trophies &amp; Engraving</b>	925.00
<b>Direct Expenses</b>	
Storage Unit	250.00
Postage & Delivery	200.00
Printing Expense	100.00
Office Supplies	200.00
Website Hosting	100.00
<b>Total Direct Expenses</b>	850.00
Insurance	562.00
Legal & Professional Fees	25.00
Incorporation Fee	125.00
<b>Total Operating Expenses</b>	2,487.00
<b>Donations</b>	
Junior Connection	2,500.00
6730 - Fred and Judy Alexander Event	250.00
<b>Total Donations</b>	2,750.00
<b>Total Expense</b>	105,189.75
<b>Net Income</b>	<b>15,320.65</b>