

DGA Treasury - Year End Balances

	Ending Year Bal.	Break Even Target	Surplus/(Deficit)	Yearly Gain/(Loss)
1999	\$4,664.02	\$4,300.00	\$364.02	
2000	\$5,065.09	\$4,300.00	\$765.09	\$401.07
2001	\$3,954.74	\$4,300.00	(\$345.26)	(\$1,110.35)
2002	\$3,293.04	\$4,400.00	(\$1,106.96)	(\$661.70)
2003	\$3,612.00	\$4,400.00	(\$788.00)	\$318.96
2004	\$3,820.47	\$4,400.00	(\$579.53)	\$208.47
2005	\$4,845.73	\$4,600.00	\$245.73	\$1,025.26
2006	\$5,597.61	\$4,100.00	\$1,497.61	\$751.88
2007	\$6,146.41	\$3,900.00	\$2,246.41	\$548.80
2008	\$6,581.29	\$3,600.00	\$2,981.29	\$434.88
2009	\$7,392.18	\$4,000.00	\$3,392.18	\$810.89
2010	\$7,729.10	\$3,900.00	\$3,829.10	\$336.92
2011	\$8,367.71	\$3,800.00	\$4,567.71	\$638.61
2012	\$7,838.41	\$3,600.00	\$4,238.41	(\$529.30)
2013	\$8,709.84	\$3,500.00	\$5,209.84	\$871.43
2014	\$3,851.89	\$3,500.00	\$351.89	(\$4,857.95)
2015	\$4,577.56	\$3,500.00	\$1,077.56	\$725.67
2016	\$5,467.53	\$3,700.00	\$1,767.53	\$889.97
2017	\$5,989.70	\$3,800.00	\$2,189.70	\$522.17
2018	\$5,660.73	\$3,700.00	\$1,960.73	(\$328.97)
2019	\$5,269.10	\$3,400.00	\$1,869.10	(\$391.63)
2020	\$5,409.36	\$3,400.00	\$2,009.36	\$140.26
2021	\$4,141.73	\$3,700.00	\$441.73	(\$1,267.63)

World Series & Kitty Day

	Expenses	& BBQs	County Cards	Notes
2000	\$4,275.00	\$1,956.00	\$450.00	\$30 County (5) / \$60 Non County (5)
2001	\$5,680.00	\$3,100.00	\$480.00	\$30 County (4) / \$60 Non County (6)
2002	\$5,518.00	\$2,758.00	\$480.00	\$30 County (4) / \$60 Non County (6)
2003	\$5,098.00	\$2,386.00	\$518.00	\$32 County (4) / \$65 Non County (6)
2004	\$4,163.00	\$1,400.00	\$485.00	\$32 County (5) / \$65 Non County (5)
2005	\$3,935.00	\$906.00	\$492.00	\$32 County (6) / \$75 Non County (4)
2006	\$4,331.00	\$949.00	\$492.00	\$32 County (6) / \$75 Non County (4)
2007	\$4,118.49	\$1,171.44	\$503.00	\$37 County (7) / \$80 Non County (3)
2008	\$3,996.32	\$1,058.01	\$602.70	\$37.45 County (7) / Pre-paid Non-Cty
2009	\$4,254.61	\$1,137.93	\$605.00	\$37.45 County (7) / Pre-paid Non-Cty
2010	\$4,662.04	\$940.00	\$695.00	\$37.45 County (7) / Pre-paid Non-Cty
2011	\$4,213.76	\$1,064.00	\$210.00	\$37.45 County (7) / Pre-paid Non-Cty
2012	\$4,781.89	\$1,196.31	\$590.00	\$37.45 County (6) / Pre-paid Non-Cty
2013	\$3,521.62	\$1,095.62	\$250.00	\$37.45 County (6) / Pre-paid Non-Cty
2014	\$4,152.65	\$741.20	\$490.00	\$37.45 County (6) / Pre-paid Non-Cty
2015	\$3,231.23	\$933.26	\$0.00	Cards were paid as part of dues
2016	\$3,316.16	\$757.00	\$0.00	Cards were paid as part of dues
2017	\$3,726.25	\$796.40	\$0.00	Cards were paid as part of dues
2018	\$4,227.53	\$869.72	\$0.00	Cards were paid as part of dues
2019	\$3,905.76	\$675.40	\$0.00	Cards were paid as part of dues
2020	\$3,728.07	\$744.80	\$0.00	WS excluded bag drop / CTP/LD fees Cards were paid as part of dues
2021	\$3,888.34	\$0.00	\$0.00	Cards were paid as part of dues

'01 - '02 Architects / Southmoore late switch - lost Southmoore deposit - WS and kitty costs were almost double that of previous year

2011 Did not pay \$20 or \$25 non-county reimbursement to those with out of county cards (usually about \$400)

2014 Dues & GHIN were covered/paid by excess funds in treasury for all active members

DGA Treasury Account Activity
As Of December 31, 2021

Opening Balance	1/1/2021		\$5,409.36
2020 Summary			
	2020 Player Losses	\$3,518.00	
	2020 Player Earnings	\$3,473.00	
	Sub-Total	\$45.00	\$5,454.36
Add 2021 Dues	(As Of 12/31/2021)		
	Dues	\$100.00	
	Somerset County Cards	(\$575.00)	
	Handicaps	\$750.00	
	50/50	\$2,000.00	
	Credits	\$0.00	
	Prospective Members Qualifying	\$180.00	
	Prospective Member DGA		
	Bank Deposit	\$120.00	
	Sub-Total	\$2,575.00	\$8,029.36
Less 2020 Returns (Membership Bank Deposits net of losses/winnings)	only use this section for Winter Mtg. - should always be \$100		
	Sub-Total	\$0.00	\$8,029.36
Less 2021 Expenses	See separate sheet for Expenses		
	2021 Expenses (see separate sheet)	\$3,888.34	\$4,141.02
Add 2021 Account Interest			
	2021 Account Interest	\$0.71	\$4,141.73
Expected Balance			
As Of	12/30/2017		\$4,141.73

37 Members @ \$100 Bank \$3,700.00
Potential Acct. Overage at End of 2021 \$441.73

2021 - DGA Expenses

	<u>ITEM</u>	<u>DATE</u>	<u>AMOUNT</u>
1	Winter Meeting	Virtual	\$0.00
2	Call in Cards & Out-of-county cards (included in dues)		
3	Postage & Printing		
4	Income Taxes		
5	Inter-Club Entry		
6	50/50 Raffle - 4/23/21 (Ron Ceglia, Sr. - 11)	4/23/2021	(\$50.00)
7	50/50 Raffle - 4/30/21 (Ron Ceglia, Sr. - 66)	4/30/2021	(\$50.00)
8	50/50 Raffle - 05/07/21 (Ron Ceglia, Jr. - 00)	5/7/2021	(\$50.00)
9	50/50 Raffle - 5/14/21 (Bob Babetski - 15)	5/14/2021	(\$50.00)
10	50/50 Raffle - 5/21/21 (Rich Fitzgerald - 85)	5/21/2021	(\$50.00)
11	50/50 Raffle - 5/28/21 (Doug Conway - 73)	5/28/2021	(\$50.00)
12	50/50 Raffle - 06/04/21 (Reese Evans - 84)	6/4/2021	(\$50.00)
13	50/50 Raffle - 6/11/21 (Rich Fitzgerald - 16)	6/11/2021	(\$50.00)
14	50/50 Raffle - 6/18/21 (Rick Newport - 02)	6/18/2021	(\$50.00)
15	50/50 Raffle - 6/25/21 (Shawn Smith - 67)	6/25/2021	(\$50.00)
16	50/50 Raffle - 07/02/21 (Rich Fitzgerald - 16)	7/2/2021	(\$50.00)
17	50/50 Raffle - 07/09/21 (Charlie Connors - 29)	7/9/2021	(\$50.00)
18	50/50 Raffle - 7/16/21 (Ron Ceglia, Sr. - 66)	7/16/2021	(\$50.00)
19	50/50 Raffle - 7/23/21 (Dennis Grote - 12)	7/23/2021	(\$50.00)
20	50/50 Raffle - 7/30/21 (George Keller - 70)	7/30/2021	(\$50.00)
21	50/50 Raffle - 08/06/21 (Larry Thiry - 87)	8/6/2021	(\$50.00)
22	50/50 Raffle - 8/13/21 (Charlie Connors - 75)	8/13/2021	(\$50.00)
23	50/50 Raffle - 8/20/21 (Bob Newark - 48)	8/20/2021	(\$50.00)
24	50/50 Raffle - 8/27/21 (Luke Wolters - 27)	8/27/2021	(\$50.00)
25	50/50 Raffle - 09/03/21 (Luke Wolters - 27)	9/3/2021	(\$50.00)
26	NJSGA Handicapping Fee - 1st payment	7/1/2021	(\$375.00)
27	Deposit - World Series Day		
28	Balance - World Series Day	9/11/2021	(\$1,021.42)
29	NJSGA Handicapping Fee - 2nd payment	7/31/2021	(\$408.00)
30	NJSGA Handicapping Fee - 3rd payment (Ron Gothier)	11/29/2021	(\$29.00)
31	NJSGA Handicapping Fee - 4th payment		
32	2 Dozen Balls - Vardon & Most Improved (2021 Season -)	12/27/2021	(\$104.47)
33	World Series New Plaque Engraving (John Rutigliano)	9/19/2021	(\$11.73)
34	Post Round Barbeques - (John Rutigliano - July)	7/23/2021	(\$216.81)
35	Match Play Plaque Engraving for 2020 (Greg Cavallo)	1/23/2021	(\$16.00)
36	DGA Hall of Fame plaque () (paid to)		
37	Mass / Sympathy Cards (Min)	1/23/2021	(\$35.70)
38	Deposit - Doug Conway extra GHIN fee (Dan Diffin)	1/17/2021	\$30.00
39	Savings Bonds - ()		
40	Misc. Accounting Adjustment (Rismanchi underpaid dues)	1/23/2021	\$0.55
41	DGANJ.com domain 3 year renewal (paid to John Rutigliano)	4/4/2021	(\$594.15)
42	Office365 Annual Subscription (paid to J. DeSimone)	4/14/2021	(\$106.61)
43	Misc. Treasury Activity ()		
	<u>GRAND TOTAL</u>		(\$3,888.34)

DGA Treasury Account Activity
As Of January, 2022

Opening Balance	1/1/2022		\$4,141.73
2021 Summary			
	2020 Player Losses	\$2,755.30	
	2020 Player Earnings	\$2,634.55	
	Sub-Total	\$120.75	\$4,262.48
Add 2022 Dues (As Of 1/25/2022)			
	Dues	\$1,800.00	
	Somerset County Cards	(\$735.00)	
	Handicaps	\$720.00	
	50/50	\$2,000.00	
	Credits	(\$100.00)	
	Prospective Members Qualifying	\$0.00	
	Prospective Member DGA	\$0.00	
	Bank Deposit	\$0.00	
	Sub-Total	\$3,685.00	\$7,947.48
Less 2021 Returns (Membership Bank Deposits net of losses/winnings)			
only use this section for Winter Mtg. - should always be \$100			
	Sub-Total	\$0.00	\$7,947.48
Less 2022 Expenses			
See separate sheet for Expenses			
	2022 Expenses (see separate sheet)	\$3,900.00	\$4,047.48
Add 2022 Account Interest			
	2022 Account Interest	\$0.00	\$4,047.48
Expected Balance	As Of	12/31/2022	\$4,047.48

37 Members @ \$100 Bank \$3,700.00
Potential Acct. Overage at End of 2021 **\$347.48**