

Northern Nevada Women's Golf Association

Budget vs. Actual

January through October 2, 2015

	Jan - Dec 15	Budget	
Ordinary Income/Expense			
Income			
Beginning Bank Balance	11,898.00	11,898.00	
Total Beginning Bank Balance	11,898.00	11,898.00	
Membership Income			
Club Dues	3,000.00	3,100.00	30 Clubs
Total Club Dues	3,000.00	3,100.00	
Member Dues			
Regular Members	43,950.00	44,125.00	1758
PayPal eClub	892.98	900.00	32
Total Member Dues	44,842.98	45,025.00	1790 Members
Total Membership Income	47,842.98	48,125.00	R & O
Tournament Income			
Amateur Tournament			
Silver Cup Qual \$	1,475.00	1,000.00	
Amateur Tournament	11,210.00	11,900.00	
Total Amateur Tournament	12,685.00	12,900.00	
Hat Cutler Tournament	13,590.00	14,500.00	
Match Play Fees	8,400.00	8,400.00	
Weekend Play	1,630.00	1,965.00	
Shamble	2,850.00	4,500.00	
Eclectic Tournament	3,615.00	8,000.00	
Total Tournament Income	42,770.00	50,265.00	
Meetings and Seminars			
Rules Workshop Fees	842.00	2,000.00	
Swing Clinic	4,500.00	4,500.00	
Presidents Forum	340.00	270.00	
Total Meetings and Seminars	5,682.00	6,770.00	
Sales Income			
Rules Books Sold	124.00	100.00	
Score Cards Sold	258.00	352.40	
2for1 book sales	1,500.00	2,500.00	
Total Sales Income	1,882.00	2,952.40	
In & Out Income			
Junior Connections Donations	0.00	500.00	
Total In & Out Income	0.00	500.00	
Total Income	110,074.98	120,510.40	

Northern Nevada Women's Golf Association

Budget vs. Actual

January through October 2, 2015

	<u>Jan - Dec 15</u>	<u>Budget</u>
Expense		
Membership Expenses		
Directories		
Postage to Mail Directories	34.50	35.00
Directories	787.72	1,000.00
Total Directories	<u>822.22</u>	<u>1,035.00</u>
GHIN Services	3,691.19	4,500.00
Internet and Web Expenses	40.00	50.00
Total Membership Expenses	<u>4,553.41</u>	<u>5,585.00</u>
State Expenses		
State Dues	3,954.00	5,100.00
State Directors Meeting	0.00	1,000.00
Total State Expenses	<u>3,954.00</u>	<u>6,100.00</u>
Board & Committee Expenses		
Executive Board		
NNWGA Directors Meetings	336.50	500.00
Total Executive Board	<u>336.50</u>	<u>500.00</u>
Course Rating		
Travel Mileage & Lunches	376.76	3,100.00
CR Equip. to Measure the Course	795.00	
Total Course Rating	<u>1,171.76</u>	<u>3,100.00</u>
Meetings & Seminars		
GHIN Users Meeting	594.32	2,500.00
USGA Seminars	705.62	
Rules Workshop Expenses	1,125.26	2,100.00
WARM Conference	200.00	500.00
Swing Clinic	4,500.00	4,500.00
Presidents Forum	360.91	400.00
Delegates Meeting	250.00	500.00
Total Meetings & Seminars	<u>7,736.11</u>	<u>10,500.00</u>
Materials for Resale		
Rule Books Purchased	283.45	100.00
Score Cards Purchased	512.96	100.00
2for1 purchases		
2for1 postage	72.99	100.00
2for1 purchases - Other	751.60	1,100.00
Total 2for1 purchases	<u>824.59</u>	<u>1,200.00</u>
Total Materials for Resale	<u>1,621.00</u>	<u>1,400.00</u>
Total Board & Committee Expenses	<u>10,865.37</u>	<u>15,500.00</u>

Northern Nevada Women's Golf Association

Budget vs. Actual

January through October 2, 2015

	<u>Jan - Dec 15</u>	<u>Budget</u>	
Executive Director			
Compensation	14,000.00	14,000.00	
Total Executive Director	<u>14,000.00</u>	<u>14,000.00</u>	
Tournaments			
Eclectic Tournament			
Eclectic Vouchers	0.00	730.00	3,806.00 Expense
Eclectic Tournament - Other	3,076.00	8,000.00	3,615.00 Income
Total Eclectic Tournament	<u>3,076.00</u>	<u>8,730.00</u>	191.00 Subsidy
Weekend Play	1,440.00	1,965.00	
Amateur Expenses			
Amateur Golf	6,710.00	7,700.00	
Amateur Food	1,600.00	1,610.00	
Tips	150.00	140.00	
Amateur Snacks	81.92	215.00	
Amateur Trophys	699.67	700.00	
Vouchers	0.00	3,410.00	12,651.59 Exp
Amateur Voucher Reimbursed	1,390.00		11,210.00 Inc
Total Amateur Expenses	<u>10,631.59</u>	<u>13,775.00</u>	1,441.59 Subsidy
Hat Cutler			
6422 · Hat Golf	7,650.00	9,000.00	
6423 · Hat Food	2,022.40	2,200.00	
6424 · Hat Tips	216.00	200.00	
6426 · Hat Trophys	593.76	670.00	
6427 · Hat Snacks	223.48	310.00	
6428 · HC Voucher	0.00	4,000.00	14,705.64 Exp
6429 · HC Voucher Reimbursed	895.00		13,590.00 Inc
Total Hat Cutler	<u>11,600.64</u>	<u>16,380.00</u>	1,115.64 Subsidy
Match Play Expenses			
6442 · MP Golf	4,800.00	4,800.00	
6443 · MP Food	1,800.00	1,800.00	
6444 · MP Tips	0.00	120.00	
6445 · MP Certs	0.00	120.00	
6446 · Trophys	0.00	300.00	
6447 · MP Vouchers	0.00	1,425.00	8,025.00 Exp
Total Match Play Expenses	<u>6,600.00</u>	<u>8,565.00</u>	8,400.00 Inc
Silver Cup Matches			-375.00 Subsidy
Silver Cup Fund Raiser	1,475.00	1,000.00	
Silver Cup Matches	1,500.00	1,500.00	
Total Silver Cup Matches	<u>2,975.00</u>	<u>2,500.00</u>	
State Team Championship	1,500.00	1,000.00	

Northern Nevada Women's Golf Association

Budget vs. Actual

January through October 2, 2015

	<u>Jan - Dec 15</u>	<u>Budget</u>	
Shamble			
Shamble Vouchers	620.00	1,050.00	3,198.91 Exp
Shamble - Other	2,148.91	4,500.00	2,850.00 Inc
Total Shamble	<u>2,768.91</u>	<u>5,550.00</u>	348.91 Subsidy
Total Tournaments	40,592.14	58,465.00	
Hat 2014 Vouchers c/o	938.75	938.75	
AM 2014 Vouchers c/o	1,019.00	1,019.00	
Operating Expenses			
Trophies & Engraving			
Most Improved	0.00	200.00	
Trophy Engraving	0.00	200.00	
Hole In One Embroidery			
Postage Hole in One Towels	52.64	150.00	
Hole In One Embroidery - Otl	135.00	375.00	
Total Hole In One Embroidery	<u>187.64</u>	<u>525.00</u>	
Total Trophies & Engraving	187.64	925.00	
Direct Expenses			
Bank Fees	20.20		
Storage Unit	204.00	250.00	
Postage & Delivery	49.00	200.00	
Printing Expense	58.16	100.00	
Office Supplies	312.39	200.00	
Website Hosting	209.97	100.00	
Website Maintenance	<u>450.00</u>	0.00	
Total Direct Expenses	1,303.72	850.00	
Insurance	562.00	562.00	
Incorporation Fee	40.00	125.00	
Gas Reimbursement for ED	0.00	25.00	
Total Operating Expenses	<u>2,093.36</u>	<u>2,487.00</u>	
Donations			
Junior Connection	2,500.00	2,500.00	
Scholarships	520.00		
Fred and Judy Alexander Event	250.00	250.00	
Total Donations	<u>3,270.00</u>	<u>2,750.00</u>	
Total Expense	<u>80,267.03</u>	<u>106,844.75</u>	
Net Ordinary Income	29,807.95	13,665.65	
Other Income/Expense			
Other Income			
Southern Nevada for State Team	<u>500.00</u>		
Total Other Income	500.00		

Northern Nevada Women's Golf Association

Budget vs. Actual

January through October 2, 2015

	<u>Jan - Dec 15</u>	<u>Budget</u>
Net Other Income	500.00	
Net Income	<u><u>30,307.95</u></u>	<u><u>13,665.65</u></u>

Remaining to spend 2015 6600

Ending Bank Balance 23,707.95

Voucher funds not yet disbursed 7710

End of Year funds available 15,997.95