

Northern Nevada Women's Golf Association

Profit & Loss Budget vs. Actual

January through December 2015

	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Beginning Bank Balance				
Checking Balance	11,898.00	11,898.00	0.00	100.0%
Total Beginning Bank Balance	<u>11,898.00</u>	<u>11,898.00</u>	<u>0.00</u>	<u>100.0%</u>
Membership Income				
Club Dues				
Club Dues	3,000.00	3,100.00	-100.00	96.77%
Total Club Dues	<u>3,000.00</u>	<u>3,100.00</u>	<u>-100.00</u>	<u>96.77%</u>
Member Dues				
Regular Members	46,775.00	44,125.00	2,650.00	106.01%
PayPal eClub	892.98	900.00	-7.02	99.22%
Total Member Dues	<u>47,667.98</u>	<u>45,025.00</u>	<u>2,642.98</u>	<u>105.87%</u>
Total Membership Income	50,667.98	48,125.00	2,542.98	105.28%
Tournament Income				
Amateur Tournament Entries				
Silver Cup Qual \$	1,475.00	1,000.00	475.00	147.5%
Amateur Tournament Entries - Other	11,210.00	11,900.00	-690.00	94.2%
Total Amateur Tournament Entries	<u>12,685.00</u>	<u>12,900.00</u>	<u>-215.00</u>	<u>98.33%</u>
Hat Cutler Tournament Entries	13,590.00	14,500.00	-910.00	93.72%
Match Play Fees	8,400.00	8,400.00	0.00	100.0%
Weekend Play	3,059.00	1,965.00	1,094.00	155.67%
Shamble	2,850.00	4,500.00	-1,650.00	63.33%
Eclectic Tournament	3,615.00	8,000.00	-4,385.00	45.19%
Total Tournament Income	<u>44,199.00</u>	<u>50,265.00</u>	<u>-6,066.00</u>	<u>87.93%</u>
Meetings and Seminars				
Rules Workshop Fees	842.00	2,000.00	-1,158.00	42.1%
Swing Clinic	4,500.00	4,500.00	0.00	100.0%
Presidents Forum	<u>340.00</u>	<u>270.00</u>	<u>70.00</u>	<u>125.93%</u>

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Total Meetings and Seminars	5,682.00	6,770.00	-1,088.00	83.93%
Sales Income				
Rules Books Sold	124.00	100.00	24.00	124.0%
Score Cards Sold	352.50	352.40	0.10	100.03%
2for1 book sales	1,540.00	2,500.00	-960.00	61.6%
Total Sales Income	<u>2,016.50</u>	<u>2,952.40</u>	<u>-935.90</u>	<u>68.3%</u>
In & Out Income				
Junior Connections Donations	0.00	500.00	-500.00	0.0%
Total In & Out Income	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>0.0%</u>
Total Income	<u>114,463.48</u>	<u>120,510.40</u>	<u>-6,046.92</u>	<u>94.98%</u>
Expense				
Membership Expenses				
Directories				
Postage to Mail Directories	34.50	35.00	-0.50	98.57%
Directories - Other	787.72	1,000.00	-212.28	78.77%
Total Directories	<u>822.22</u>	<u>1,035.00</u>	<u>-212.78</u>	<u>79.44%</u>
GHIN Services	5,542.06	4,500.00	1,042.06	123.16%
Internet and Web Expenses	45.00	50.00	-5.00	90.0%
Total Membership Expenses	<u>6,409.28</u>	<u>5,585.00</u>	<u>824.28</u>	<u>114.76%</u>
State Expenses				
State Dues	5,019.00	5,100.00	-81.00	98.41%
State Directors Meeting	0.00	1,000.00	-1,000.00	0.0%
Total State Expenses	<u>5,019.00</u>	<u>6,100.00</u>	<u>-1,081.00</u>	<u>82.28%</u>
Board & Committee Expenses				
Executive Board				
NNWGA Directors Meetings	336.50	500.00	-163.50	67.3%
Total Executive Board	<u>336.50</u>	<u>500.00</u>	<u>-163.50</u>	<u>67.3%</u>
Course Rating				
GHIN Training - Calibration	595.10			

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Travel Mileage & Lunches	376.76	3,100.00	-2,723.24	12.15%
CR Guides	935.00			
Total Course Rating	<u>1,906.86</u>	<u>3,100.00</u>	<u>-1,193.14</u>	<u>61.51%</u>
Meetings & Seminars				
GHIN Users Meeting	594.32	2,500.00	-1,905.68	23.77%
USGA Seminars	2,180.62			
Rules Workshop Expenses	1,125.26	2,100.00	-974.74	53.58%
WARM Conference	200.00	500.00	-300.00	40.0%
Swing Clinic	4,500.00	4,500.00	0.00	100.0%
Presidents Forum	360.91	400.00	-39.09	90.23%
Delegates Meeting	550.00	500.00	50.00	110.0%
6270 - Executive Board Mtg	210.00			
Total Meetings & Seminars	<u>9,721.11</u>	<u>10,500.00</u>	<u>-778.89</u>	<u>92.58%</u>
Materials for Resale				
Rule Books Purchased	283.45	100.00	183.45	283.45%
Score Cards Purchased	512.96	100.00	412.96	512.96%
2for1 purchases				
2for1 postage	72.99	100.00	-27.01	72.99%
2for1 purchases - Other	751.60	1,100.00	-348.40	68.33%
Total 2for1 purchases	<u>824.59</u>	<u>1,200.00</u>	<u>-375.41</u>	<u>68.72%</u>
Total Materials for Resale	<u>1,621.00</u>	<u>1,400.00</u>	<u>221.00</u>	<u>115.79%</u>
Total Board & Committee Expenses	<u>13,585.47</u>	<u>15,500.00</u>	<u>-1,914.53</u>	<u>87.65%</u>
Executive Director				
Compensation	14,000.00	14,000.00	0.00	100.0%
Total Executive Director	<u>14,000.00</u>	<u>14,000.00</u>	<u>0.00</u>	<u>100.0%</u>
Tournaments				
Eclectic Tournament				
Eclectic Vouchers	280.00	730.00	-450.00	38.36%
Eclectic Tournament - Other	3,076.00	8,000.00	-4,924.00	38.45%

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Total Eclectic Tournament	3,356.00	8,730.00	-5,374.00	38.44%
Weekend Play	2,969.00	1,965.00	1,004.00	151.09%
Amateur Expenses				
Amateur Golf	6,710.00	7,700.00	-990.00	87.14%
Amateur Food	1,600.00	1,610.00	-10.00	99.38%
Tips	150.00	140.00	10.00	107.14%
Amateur Snacks	81.92	215.00	-133.08	38.1%
Amateur Trophys	699.67	700.00	-0.33	99.95%
Vouchers	0.00	3,410.00	-3,410.00	0.0%
Amateur Voucher Reimbursed	2,340.00			
Total Amateur Expenses	<u>11,581.59</u>	<u>13,775.00</u>	<u>-2,193.41</u>	<u>84.08%</u>
Hat Cutler				
6422 · Hat Golf	7,650.00	9,000.00	-1,350.00	85.0%
6423 · Hat Food	2,022.40	2,200.00	-177.60	91.93%
6424 · Hat Tips	216.00	200.00	16.00	108.0%
6426 · Hat Trophys	593.76	670.00	-76.24	88.62%
6427 · Hat Snacks	223.48	310.00	-86.52	72.09%
6428 · HC Voucher	0.00	4,000.00	-4,000.00	0.0%
6429 · HC Voucher Reimbursed	1,330.00			
Total Hat Cutler	<u>12,035.64</u>	<u>16,380.00</u>	<u>-4,344.36</u>	<u>73.48%</u>
Match Play Expenses				
6442 · MP Golf	4,800.00	4,800.00	0.00	100.0%
6443 · MP Food	1,869.32	1,800.00	69.32	103.85%
6444 · MP Tips	120.00	120.00	0.00	100.0%
6445 · MP Certs	0.00	120.00	-120.00	0.0%
6446 - Trophys	327.70	300.00	27.70	109.23%
6447 · MP Vouchers	435.00	1,245.00	-810.00	34.94%
Total Match Play Expenses	<u>7,552.02</u>	<u>8,385.00</u>	<u>-832.98</u>	<u>90.07%</u>
Silver Cup Matches				
Silver Cup Fund Raiser	1,475.00	1,000.00	475.00	147.5%

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Silver Cup Matches - Other	1,500.00	1,500.00	0.00	100.0%
Total Silver Cup Matches	2,975.00	2,500.00	475.00	119.0%
State Team Championship	1,500.00	1,000.00	500.00	150.0%
Shamble				
Shamble Vouchers	807.50	1,050.00	-242.50	76.91%
Shamble - Other	2,148.91	4,500.00	-2,351.09	47.75%
Total Shamble	2,956.41	5,550.00	-2,593.59	53.27%
Total Tournaments	44,925.66	58,285.00	-13,359.34	77.08%
Hat 2014 Vouchers c/o	938.75	938.75	0.00	100.0%
AM 2014 Vouchers c/o	944.00	1,019.00	-75.00	92.64%
Operating Expenses				
Trophies & Engraving				
Most Improved	298.79	200.00	98.79	149.4%
Trophy Engraving	0.00	200.00	-200.00	0.0%
Hole In One Embroidery				
Postage Hole in One Towels	72.50	150.00	-77.50	48.33%
Hole In One Embroidery - Other	202.50	375.00	-172.50	54.0%
Total Hole In One Embroidery	275.00	525.00	-250.00	52.38%
Total Trophies & Engraving	573.79	925.00	-351.21	62.03%
Direct Expenses				
Bank Fees	20.20			
Reconciliation Discrepancies	11.39			
Storage Unit	204.00	250.00	-46.00	81.6%
Postage & Delivery	639.76	200.00	439.76	319.88%
Printing Expense	58.16	100.00	-41.84	58.16%
Office Supplies	312.39	200.00	112.39	156.2%
Website Hosting	659.97	100.00	559.97	659.97%
Total Direct Expenses	1,905.87	850.00	1,055.87	224.22%
Insurance	562.00	562.00	0.00	100.0%
Incorporation Fee	40.00	125.00	-85.00	32.0%

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Board TY Gift	82.19			
Gas Reimbursement for ED	300.72	25.00	275.72	1,202.88%
Total Operating Expenses	<u>3,464.57</u>	<u>2,487.00</u>	<u>977.57</u>	<u>139.31%</u>
Donations				
Junior Connection	2,500.00	2,500.00	0.00	100.0%
Scholarships	520.00			
Fred and Judy Alexander Event	250.00	250.00	0.00	100.0%
Total Donations	<u>3,270.00</u>	<u>2,750.00</u>	<u>520.00</u>	<u>118.91%</u>
Total Expense	<u>92,556.73</u>	<u>106,664.75</u>	<u>-14,108.02</u>	<u>86.77%</u>
Net Ordinary Income	<u>21,906.75</u>	<u>13,845.65</u>	<u>8,061.10</u>	<u>158.22%</u>
Other Income/Expense				
Other Income				
Southern Nevada for State Team	500.00			
Total Other Income	<u>500.00</u>			
Net Other Income	<u>500.00</u>			
Net Income	<u><u>22,406.75</u></u>	<u><u>13,845.65</u></u>	<u><u>8,561.10</u></u>	<u><u>161.83%</u></u>