

Northern Nevada Women's Golf Association
Profit & Loss Budget Overview
 January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Membership Income	
Club Dues	
Club Dues	3,000.00
Total Club Dues	3,000.00
Member Dues	
Regular Members	47,000.00
Total Member Dues	47,000.00
Total Membership Income	50,000.00
Tournament Income	
Amateur Tournament Entries	
Silver Cup Qual \$	1,000.00
Amateur Tournament Entries - Other	9,070.00
Total Amateur Tournament Entries	10,070.00
Hat Cutler Tournament Entries	13,145.00
Match Play Fees	10,680.00
Shamble	2,720.00
Eclectic Tournament	4,915.00
Total Tournament Income	41,530.00
Meetings and Seminars	
Rules Workshop Fees	1,700.00
Swing Clinic	9,000.00
Presidents Forum	1,320.00
Total Meetings and Seminars	12,020.00
Sales Income	
Rules Books Sold	0.00
Score Cards Sold	350.00
Total Sales Income	350.00
Total Income	103,900.00
Expense	
Membership Expenses	
Directories	
Postage to Mail Directories	50.00
Directories - Other	1,000.00
Total Directories	1,050.00

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GHIN Services	6,000.00
Internet and Web Expenses	50.00
Total Membership Expenses	7,100.00
State Expenses	
State Dues	0.00
State Directors Meeting	1,000.00
Total State Expenses	1,000.00
Board & Committee Expenses	
Course Rating	
GHIN Training - Calibration	0.00
Travel Mileage & Lunches	750.00
CR Guides	0.00
Total Course Rating	750.00
Meetings & Seminars	
Executive Board Mtg	500.00
GHIN Users Meeting	2,000.00
USGA Seminars	1,000.00
Rules Workshop Expenses	2,000.00
Swing Clinic	9,000.00
Presidents Forum	1,380.00
Delegates Meeting	250.00
Total Meetings & Seminars	16,130.00
Materials for Resale	
Score Cards Purchased	160.00
Total Materials for Resale	160.00
Total Board & Committee Expenses	17,040.00
Executive Director	
Compensation	14,700.00
Total Executive Director	14,700.00
Tournaments	
Eclectic Tournament	
Eclectic Tournament	5,165.00
Total Eclectic Tournament	5,165.00
Amateur Expenses	
Amateur Expenses	10,070.00
Total Amateur Expenses	10,070.00
Hat Cutler	
Hat Cutler	14,145.00
Total Hat Cutler	14,145.00

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Match Play Expenses	
Match Play Expenses	11,180.00
Total Match Play Expenses	11,180.00
Silver Cup Matches	
Silver Cup Fund Raiser	1,000.00
Silver Cup Matches	1,500.00
Total Silver Cup Matches	2,500.00
State Team Championship	1,000.00
Shamble	
Shamble	3,220.00
Total Shamble	3,220.00
Total Tournaments	47,280.00
 Operating Expenses	
Trophies & Engraving	
Most Improved	200.00
Hole In One Embroidery	
Postage Hole in One Towels	50.00
Hole In One Embroidery - Other	300.00
Total Hole In One Embroidery	350.00
Total Trophies & Engraving	550.00
Direct Expenses	
Storage Unit	204.00
Postage & Delivery	100.00
Printing Expense	250.00
Office Supplies	250.00
Website Hosting	500.00
Total Direct Expenses	1,304.00
Insurance	562.00
Incorporation Fee	40.00
Board TY Gift	300.00
Gas Reimbursement for ED	400.00
Total Operating Expenses	3,156.00
 Donations	
Junior Connection	2,500.00
Fred and Judy Alexander Event	250.00
Total Donations	2,750.00
Total Expense	93,026.00
 Net Ordinary Income	10,874.00

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Other Income/Expense	
Other Expense	
2015 Vouchers	1,565.00
2016 vouchers	6,842.00
Total Other Expense	<u>8,407.00</u>
Net Other Income	<u>-8,407.00</u>
Net Income	<u><u>2,467.00</u></u>