

# Delaware Women's Golf Association

## STATEMENT OF ACTIVITY

January - March, 2017

	TOTAL
<b>REVENUE</b>	
4000 Club Membership Dues	3,200.00
4100 Individual Membership Dues	
4102 Back Creek	160.00
4104 Bayside	40.00
4106 Baywood Greens	240.00
4108 Bear Trap Dunes	320.00
4112 Chesapeake Bay	320.00
4114 Chisel Creek	360.00
4116 Cripple Creek	1,240.00
4122 DuPont	280.00
4124 Ed Oliver	120.00
4126 Fieldstone	240.00
4132 Hartefeld	160.00
4134 Heritage Shores	120.00
4136 Hooper's Landing	80.00
4137 Inniscrone	240.00
4138 Jonathan's Landing	160.00
4142 Kings Creek	2,440.00
4144 Loch Nairn	200.00
4146 Maple Dale	160.00
4148 Newark	160.00
4150 Ocean City	80.00
4152 Odessa National	80.00
4154 Patriots Glen	80.00
4160 Rehoboth Beach	40.00
4162 Rock Manor	440.00
4168 The Rookery	840.00
4170 The Salt Pond	80.00
4174 Wild Quail	640.00
4176 Wilmington	80.00
<b>Total 4100 Individual Membership Dues</b>	<b>9,400.00</b>
4200 Tournament Entry Fees	
4201 Bash-to-Beach	11,200.00
4202 Amateur	100.00
4205 Blue/Gold	300.00
<b>Total 4200 Tournament Entry Fees</b>	<b>11,600.00</b>
4300 Financial Income	
4301 Interest Earned	14.52
<b>Total 4300 Financial Income</b>	<b>14.52</b>
4320 Miscellaneous Income	-200.00
4500 Meeting Income	
4502 Opening Meeting Income	348.00

	TOTAL
<b>Total 4500 Meeting Income</b>	<b>348.00</b>
<b>Total Revenue</b>	<b>\$24,362.52</b>
GROSS PROFIT	<b>\$24,362.52</b>
EXPENDITURES	
7300 Financial Expenses	
7302 Credit Card Processing Fees	11.95
<b>Total 7300 Financial Expenses</b>	<b>11.95</b>
7350 Subscriptions / Memberships	
7352 QB Online Yearly Subscription	320.00
<b>Total 7350 Subscriptions / Memberships</b>	<b>320.00</b>
7500 Meeting Expense	
7502 Opening Meeting Expenses	549.24
<b>Total 7500 Meeting Expense</b>	<b>549.24</b>
7600 Operating Expenses	
7601 Paper Supplies	227.40
7603 Checks	56.27
<b>Total 7600 Operating Expenses</b>	<b>283.67</b>
7620 Website Expenses	
7623 Website Development Contract Expense	600.00
<b>Total 7620 Website Expenses</b>	<b>600.00</b>
7650 Advertising Expense	
7651 Logo Design	510.00
7652 Magazine Ads	297.50
7654 Posters	80.00
<b>Total 7650 Advertising Expense</b>	<b>887.50</b>
<b>Total Expenditures</b>	<b>\$2,652.36</b>
NET OPERATING REVENUE	<b>\$21,710.16</b>
NET REVENUE	<b>\$21,710.16</b>