

Delaware Women's Golf Association

STATEMENT OF ACTIVITY

January - September, 2017

	TOTAL
REVENUE	
4000 Club Membership Dues	3,500.00
4100 Individual Membership Dues	
4102 Back Creek	360.00
4104 Bayside	120.00
4106 Baywood Greens	480.00
4108 Bear Trap Dunes	360.00
4110 Cavaliers	40.00
4112 Chesapeake Bay	360.00
4114 Chisel Creek	360.00
4116 Cripple Creek	1,280.00
4118 Deerfield	160.00
4120 Delcastle	480.00
4122 DuPont	360.00
4124 Ed Oliver	120.00
4126 Fieldstone	280.00
4132 Hartefeld	400.00
4134 Heritage Shores	280.00
4136 Hooper's Landing	280.00
4137 Inniscrone	240.00
4138 Jonathan's Landing	160.00
4142 Kings Creek	2,840.00
4144 Loch Nairn	320.00
4146 Maple Dale	400.00
4148 Newark	200.00
4150 Ocean City	80.00
4152 Odessa National	80.00
4154 Patriots Glen	120.00
4156 Penn Oaks	200.00
4160 Rehoboth Beach	80.00
4162 Rock Manor	520.00
4166 The Peninsula	40.00
4168 The Rookery	1,000.00
4170 The Salt Pond	80.00
4174 Wild Quail	720.00
4176 Wilmington	80.00
Total 4100 Individual Membership Dues	12,880.00
4200 Tournament Entry Fees	
4201 Bash-to-Beach	7,420.00
4202 Amateur	2,000.00
4203 Sr. Amateur	3,900.00
4205 Blue/Gold	4,800.00
4206 Solheim	5,580.00
Total 4200 Tournament Entry Fees	23,700.00

	TOTAL
4250 Workshop Entry Fees	
4251 Chipping Putting Workshop	800.00
Total 4250 Workshop Entry Fees	800.00
4300 Financial Income	
4301 Interest Earned	14.52
Total 4300 Financial Income	14.52
4320 Miscellaneous Income	-200.00
4500 Meeting Income	
4502 Opening Meeting Income	348.00
4503 Closing Meeting Income	498.60
Total 4500 Meeting Income	846.60
Total Revenue	\$41,541.12
GROSS PROFIT	\$41,541.12
EXPENDITURES	
7200 Tournament Expenses	
7201 Bash to Beach Expenses	7,290.38
7202 Amateur Expenses	1,349.00
7203 Senior Amateur Expenses	3,519.00
7205 Blue/Gold Expenses	4,800.00
7206 Solheim Cup Expenses	5,401.52
Total 7200 Tournament Expenses	22,359.90
7250 Workshop Expenses	
7251 Chipping Putting Workshop	800.00
Total 7250 Workshop Expenses	800.00
7300 Financial Expenses	
7301 Bank Fees Paid	15.00
7302 Credit Card Processing Fees	22.96
7303 Tax Preparation	275.00
Total 7300 Financial Expenses	312.96
7350 Subscriptions / Memberships	
7352 QB Online Yearly Subscription	320.00
Total 7350 Subscriptions / Memberships	320.00
7400 Sales Expense	
7402 50/50 Expense	19.99
Total 7400 Sales Expense	19.99
7500 Meeting Expense	
7502 Opening Meeting Expenses	549.24
Total 7500 Meeting Expense	549.24
7520 Awards Expense	
7521 Hole in One Club	241.95
Total 7520 Awards Expense	241.95
7550 State Team Expense	3,795.84
7600 Operating Expenses	
7601 Paper Supplies	378.59
7602 Postage	49.00
7603 Checks	238.23
Total 7600 Operating Expenses	665.82
7620 Website Expenses	

	TOTAL
7623 Website Development Contract Expense	3,900.00
7624 Website Support	148.75
Total 7620 Website Expenses	4,048.75
7650 Advertising Expense	
7651 Logo Design	1,014.00
7652 Magazine Ads	403.75
7654 Posters	200.00
Total 7650 Advertising Expense	1,617.75
Total Expenditures	\$34,732.20
NET OPERATING REVENUE	\$6,808.92
NET REVENUE	\$6,808.92