

Delaware Women's Golf Association

Statement of Activity

January - June, 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	440.00
4108 Bear Trap Dunes	320.00
4110 Cavaliers	40.00
4112 Chesapeake Bay	360.00
4114 Chisel Creek	360.00
4116 Cripple Creek	1,240.00
4118 Deerfield	120.00
4120 Delcastle	480.00
4122 DuPont	320.00
4124 Ed Oliver	120.00
4126 Fieldstone	240.00
4132 Hartefeld	360.00
4134 Heritage Shores	280.00
4136 Hooper's Landing	280.00
4137 Inniscrone	240.00
4138 Jonathan's Landing	160.00
4142 Kings Creek	2,760.00
4144 Loch Nairn	320.00
4146 Maple Dale	400.00
4148 Newark	160.00
4150 Ocean City	80.00
4152 Odessa National	80.00
4154 Patriots Glen	80.00
4156 Penn Oaks	200.00
4160 Rehoboth Beach	80.00
4162 Rock Manor	480.00
4166 The Peninsula	40.00
4168 The Rookery	1,040.00
4170 The Salt Pond	80.00
4174 Wild Quail	720.00
4176 Wilmington	80.00
Total 4100 Individual Membership Dues	\$ 12,440.00
4200 Tournament Entry Fees	
4201 Bash-to-Beach	7,420.00
4202 Amateur	2,000.00

4203 Sr. Amateur		1,300.00	
4205 Blue/Gold		300.00	
4206 Solheim		720.00	
Total 4200 Tournament Entry Fees	\$	11,740.00	
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	
Total 4500 Meeting Income	\$	348.00	
Total Revenue	\$	27,842.52	
Gross Profit	\$	27,842.52	
Expenditures			
7200 Tournament Expenses			
7201 Bash to Beach Expenses		7,290.38	
7202 Amateur Expenses		1,349.00	
Total 7200 Tournament Expenses	\$	8,639.38	
7300 Financial Expenses			
7301 Bank Fees Paid		15.00	
7302 Credit Card Processing Fees		16.28	
Total 7300 Financial Expenses	\$	31.28	
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	
7600 Operating Expenses			
7601 Paper Supplies		306.60	
7602 Postage		29.40	
7603 Checks		106.25	
Total 7600 Operating Expenses	\$	442.25	
7620 Website Expenses			
7623 Website Development Contract Expense		1,500.00	
Total 7620 Website Expenses	\$	1,500.00	
7650 Advertising Expense			
7651 Logo Design		510.00	
7652 Magazine Ads		340.00	
7654 Posters		80.00	
Total 7650 Advertising Expense	\$	930.00	
Total Expenditures	\$	12,432.14	

Net Operating Revenue	\$	15,410.38	
Net Revenue	\$	15,410.38	
Wednesday, Jul 05, 2017 05:08:46 PM GMT-7 - Cash Basis			

