# Delaware Women's Golf Association

## STATEMENT OF ACTIVITIES

January - September, 2018

| | TOTAL |
|---|---|
| Revenue | |
| 4000 Club Membership Dues | 3,500.00 |
| 4100 Individual Membership Dues | |
| 4102 Back Creek | 680.00 |
| 4104 Bayside | 160.00 |
| 4106 Baywood Greens | 280.00 |
| 4108 Bear Trap Dunes | 360.00 |
| 4112 Chesapeake Bay | 400.00 |
| 4116 Cripple Creek | 1,120.00 |
| 4118 Deerfield | 160.00 |
| 4120 Delcastle | 480.00 |
| 4122 DuPont | 320.00 |
| 4124 Ed Oliver | 80.00 |
| 4126 Fieldstone | 80.00 |
| 4132 Hartefeld | 360.00 |
| 4134 Heritage Shores | 200.00 |
| 4136 Hooper’s Landing | 80.00 |
| 4137 Inniscrone | 240.00 |
| 4138 Jonathan’s Landing | 120.00 |
| 4142 Kings Creek | 2,040.00 |
| 4144 Loch Nairn | 400.00 |
| 4146 Maple Dale | 280.00 |
| 4148 Newark | 200.00 |
| 4150 Ocean City | 160.00 |
| 4152 Odessa National | 80.00 |
| 4154 Patriots Glen | 80.00 |
| 4156 Penn Oaks | 40.00 |
| 4160 Rehoboth Beach | 40.00 |
| 4162 Rock Manor | 440.00 |
| 4168 The Rookery | 1,240.00 |
| 4170 The Salt Pond | 80.00 |
| 4174 Wild Quail | 600.00 |
| 4176 Wilmington | 200.00 |
| **Total 4100 Individual Membership Dues** | **11,000.00** |
| 4200 Tournament Entry Fees | |
| 4201 Bash-to-Beach | 11,480.00 |
| 4202 Amateur | 4,125.00 |
| 4203 Sr. Amateur | 3,105.00 |
| 4204 RWB Scramble | 4,200.00 |
| 4205 Blue/Gold | 2,550.00 |
| 4207 Fall Frolic Revenue | 3,240.00 |
| 4208 Scramble with a Twist | 2,240.00 |
| **Total 4200 Tournament Entry Fees** | **30,940.00** |
| 4250 Workshop Entry Fees | |

| | TOTAL |
|---|---|
| 4252 Mental & Physical Golf Clinic | 1,260.00 |
| 4253 How to Direct Your Game Workshop | 672.00 |
| 4254 Score Lower Golf Clinic | 0.00 |
| 4255 Nine & Dine | 1,200.00 |
| **Total 4250 Workshop Entry Fees** | **3,132.00** |
| 4300 Financial Income | |
| 4301 Interest Earned | 22.12 |
| **Total 4300 Financial Income** | **22.12** |
| 4320 Miscellaneous Income | 40.18 |
| 4400 Sales Income | |
| 4402 50/50's | 1,888.00 |
| **Total 4400 Sales Income** | **1,888.00** |
| **Total Revenue** | **$50,522.30** |
| GROSS PROFIT | **$50,522.30** |
| Expenditures | |
| 7200 Tournament Expenses | |
| 7201 Bash to Beach Expenses | 11,305.36 |
| 7202 Amateur Expenses | 3,980.32 |
| 7203 Senior Amateur Expenses | 3,074.92 |
| 7204 RWB Scramble Expenses | 4,151.28 |
| 7205 Blue/Gold Expenses | 2,511.60 |
| 7207 Fall Frolic Expenses | 700.00 |
| 7208 Scramble with a Twist Expenses | 2,240.00 |
| **Total 7200 Tournament Expenses** | **27,963.48** |
| 7220 Officiating Expense | 98.10 |
| 7250 Workshop Expenses | |
| 7252 Mental & Physical Workshop | 1,213.36 |
| 7253 Direct Your Game Workshop | 680.20 |
| 7255 Nine & Dine Expenses | 1,127.04 |
| **Total 7250 Workshop Expenses** | **3,020.60** |
| 7300 Financial Expenses | |
| 7302 Credit Card Processing Fees | 1,519.19 |
| 7303 Tax Preparation | 275.00 |
| **Total 7300 Financial Expenses** | **1,794.19** |
| 7350 Subscriptions / Memberships | |
| 7352 QB Online Yearly Subscription | 375.00 |
| **Total 7350 Subscriptions / Memberships** | **375.00** |
| 7390 Conferences / Seminars | 150.00 |
| 7400 Sales Expense | |
| 7402 50/50 Expense | 1,888.00 |
| **Total 7400 Sales Expense** | **1,888.00** |
| 7500 Meeting Expense | |
| 7502 Opening Meeting Expenses | 559.44 |
| **Total 7500 Meeting Expense** | **559.44** |
| 7520 Awards Expense | |
| 7521 Hole in One Club | 309.35 |
| 7522 Championship Trophies/Plaques | 130.39 |
| **Total 7520 Awards Expense** | **439.74** |

| | TOTAL |
|---|---|
| 7600 Operating Expenses | |
| 7601 Paper Supplies | 187.32 |
| 7602 Postage | 30.65 |
| **Total 7600 Operating Expenses** | **217.97** |
| 7620 Website Expenses | |
| 7622 Website Hosting | 300.00 |
| **Total 7620 Website Expenses** | **300.00** |
| 7650 Advertising Expense | |
| 7652 Magazine Ads | 212.50 |
| 7654 Posters | 290.00 |
| 7655 Flyers, Tri-Folds | 91.13 |
| 7656 Promos | 2,210.37 |
| **Total 7650 Advertising Expense** | **2,804.00** |
| **Total Expenditures** | **$39,610.52** |
| NET OPERATING REVENUE | **$10,911.78** |
| NET REVENUE | **$10,911.78** |