Delaware Women's Golf Association

STATEMENT OF ACTIVITIES

January - December 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	29.60
Total 4300 Financial Income	**29.60**
4320 Miscellaneous Income	40.18
4400 Sales Income	
4402 50/50's	1,903.25
4404 Clothing Revenue	705.00
Total 4400 Sales Income	**2,608.25**
Total Revenue	**$51,250.03**
GROSS PROFIT	**$51,250.03**
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	3,615.80
7208 Scramble with a Twist Expenses	2,240.00
Total 7200 Tournament Expenses	**30,879.28**
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	1,537.98
7303 Tax Preparation	275.00
Total 7300 Financial Expenses	**1,812.98**
7350 Subscriptions / Memberships	
7352 QB Online Yearly Subscription	375.00
Total 7350 Subscriptions / Memberships	**375.00**
7370 Charitable Contributions Expense	
7372 First Tee	1,000.00
7373 LPGA Foundation	1,000.00
Total 7370 Charitable Contributions Expense	**2,000.00**
7390 Conferences / Seminars	150.00
7400 Sales Expense	
7402 50/50 Expense	1,888.00
7404 Clothing Sales Expense	873.09
Total 7400 Sales Expense	**2,761.09**
7500 Meeting Expense	

	TOTAL
7502 Opening Meeting Expenses	559.44
7503 Closing Meeting Expense	264.00
Total 7500 Meeting Expense	**823.44**
7520 Awards Expense	
7521 Hole in One Club	575.87
7522 Championship Trophies/Plaques	130.39
Total 7520 Awards Expense	**706.26**
7530 Gift Expense	81.90
7600 Operating Expenses	
7601 Paper Supplies	187.32
7602 Postage	30.65
7603 Checks	136.97
Total 7600 Operating Expenses	**354.94**
7620 Website Expenses	
7621 Domain Name Registration	25.00
7622 Website Hosting	300.00
7623 Website Development Contract Expense	650.00
Total 7620 Website Expenses	**975.00**
7650 Advertising Expense	
7652 Magazine Ads	340.00
7654 Posters	290.00
7655 Flyers, Tri-Folds	143.63
7656 Promos	2,472.87
Total 7650 Advertising Expense	**3,246.50**
Total Expenditures	**$47,285.09**
NET OPERATING REVENUE	**$3,964.94**
NET REVENUE	**$3,964.94**