

Delaware Women's Golf Association

STATEMENT OF ACTIVITY

January - March, 2019

	TOTAL
Revenue	
4000 Club Membership Dues	3,300.00
4100 Individual Membership Dues	
4102 Back Creek	480.00
4104 Bayside	80.00
4106 Baywood Greens	240.00
4108 Bear Trap Dunes	680.00
4112 Chesapeake Bay	320.00
4116 Cripple Creek	440.00
4118 Deerfield	400.00
4120 Delcastle	160.00
4122 DuPont	280.00
4124 Ed Oliver	80.00
4132 Hartefeld	240.00
4134 Heritage Shores	160.00
4138 Jonathan's Landing	200.00
4142 Kings Creek	1,880.00
4144 Loch Nairn	160.00
4146 Maple Dale	240.00
4148 Newark	240.00
4150 Ocean City	160.00
4152 Odessa National	80.00
4156 Penn Oaks	80.00
4160 Rehoboth Beach	40.00
4162 Rock Manor	280.00
4164 Mulligan's Pointe	200.00
4166 The Peninsula	40.00
4168 The Rookery	1,160.00
4170 The Salt Pond	80.00
4174 Wild Quail	400.00
4176 Wilmington	200.00
Total 4100 Individual Membership Dues	9,000.00
4300 Financial Income	
4301 Interest Earned	7.31
Total 4300 Financial Income	7.31
Total Revenue	\$12,307.31
GROSS PROFIT	\$12,307.31
Expenditures	
7200 Tournament Expenses	
7202 Amateur Expenses	500.00
7207 Fall Frolic Expenses	200.00
Total 7200 Tournament Expenses	700.00
7300 Financial Expenses	

	TOTAL
7302 Credit Card Processing Fees	338.10
Total 7300 Financial Expenses	338.10
7350 Subscriptions / Memberships	
7352 QB Online Yearly Subscription	375.00
Total 7350 Subscriptions / Memberships	375.00
7400 Sales Expense	
7404 Clothing Sales Expense	893.12
Total 7400 Sales Expense	893.12
7530 Gift Expense	87.92
7600 Operating Expenses	
7601 Paper Supplies	140.11
7604 Other Operating Expenses	1.00
Total 7600 Operating Expenses	141.11
7620 Website Expenses	
7622 Website Hosting	300.00
Total 7620 Website Expenses	300.00
7650 Advertising Expense	
7654 Posters	197.75
7656 Promos	543.20
Total 7650 Advertising Expense	740.95
Total Expenditures	\$3,576.20
NET OPERATING REVENUE	\$8,731.11
NET REVENUE	\$8,731.11