

# Delaware Women's Golf Association

## STATEMENT OF ACTIVITY

January - June, 2019

	TOTAL
Revenue	
4000 Club Membership Dues	3,400.00
4100 Individual Membership Dues	
4102 Back Creek	520.00
4104 Bayside	120.00
4106 Baywood Greens	320.00
4108 Bear Trap Dunes	680.00
4112 Chesapeake Bay	400.00
4116 Cripple Creek	520.00
4118 Deerfield	480.00
4120 Delcastle	160.00
4122 DuPont	360.00
4124 Ed Oliver	200.00
4131 Glen Riddle	120.00
4132 Hartefeld	360.00
4134 Heritage Shores	200.00
4138 Jonathan's Landing	240.00
4142 Kings Creek	1,920.00
4144 Loch Nairn	320.00
4146 Maple Dale	240.00
4148 Newark	360.00
4150 Ocean City	160.00
4152 Odessa National	80.00
4156 Penn Oaks	80.00
4160 Rehoboth Beach	120.00
4162 Rock Manor	600.00
4164 Mulligan's Pointe	240.00
4166 The Peninsula	80.00
4168 The Rookery	1,480.00
4170 The Salt Pond	80.00
4174 Wild Quail	440.00
4176 Wilmington	280.00
<b>Total 4100 Individual Membership Dues</b>	<b>11,160.00</b>
4200 Tournament Entry Fees	
4201 Bash-to-Beach	14,280.00
4202 Amateur	4,785.00
4203 Sr. Amateur	3,640.00
4205 Blue/Gold	3,740.00
4206 Solheim	4,950.00
<b>Total 4200 Tournament Entry Fees</b>	<b>31,395.00</b>
4250 Workshop Entry Fees	
4256 Tips N Sips	940.00
4257 Art of Putting	504.00
<b>Total 4250 Workshop Entry Fees</b>	<b>1,444.00</b>

	TOTAL
4300 Financial Income	
4301 Interest Earned	14.71
<b>Total 4300 Financial Income</b>	<b>14.71</b>
4400 Sales Income	
4402 50/50's	2,135.00
4404 Clothing Revenue	1,299.00
<b>Total 4400 Sales Income</b>	<b>3,434.00</b>
<b>Total Revenue</b>	<b>\$50,847.71</b>
<b>GROSS PROFIT</b>	<b>\$50,847.71</b>
Expenditures	
7200 Tournament Expenses	
7201 Bash to Beach Expenses	14,036.00
7202 Amateur Expenses	3,205.87
7206 Solheim Cup Expenses	4,900.00
7207 Fall Frolic Expenses	200.00
<b>Total 7200 Tournament Expenses</b>	<b>22,341.87</b>
7250 Workshop Expenses	
7256 Rules Clinic	543.10
7257 Tips N Sips	940.00
<b>Total 7250 Workshop Expenses</b>	<b>1,483.10</b>
7300 Financial Expenses	
7302 Credit Card Processing Fees	1,450.83
7303 Tax Preparation	275.00
<b>Total 7300 Financial Expenses</b>	<b>1,725.83</b>
7350 Subscriptions / Memberships	
7352 QB Online Yearly Subscription	375.00
<b>Total 7350 Subscriptions / Memberships</b>	<b>375.00</b>
7400 Sales Expense	
7401 Rules Cards	256.00
7402 50/50 Expense	2,135.00
7404 Clothing Sales Expense	893.12
<b>Total 7400 Sales Expense</b>	<b>3,284.12</b>
7500 Meeting Expense	
7502 Opening Meeting Expenses	434.54
<b>Total 7500 Meeting Expense</b>	<b>434.54</b>
7520 Awards Expense	
7521 Hole in One Club	126.90
<b>Total 7520 Awards Expense</b>	<b>126.90</b>
7530 Gift Expense	87.92
7600 Operating Expenses	
7601 Paper Supplies	140.11
7602 Postage	12.30
7604 Other Operating Expenses	1.00
<b>Total 7600 Operating Expenses</b>	<b>153.41</b>
7620 Website Expenses	
7622 Website Hosting	300.00
7623 Website Development Contract Expense	42.50

	TOTAL
<b>Total 7620 Website Expenses</b>	<b>342.50</b>
7650 Advertising Expense	
7654 Posters	197.75
7655 Flyers, Tri-Folds	36.25
7656 Promos	543.20
<b>Total 7650 Advertising Expense</b>	<b>777.20</b>
<b>Total Expenditures</b>	<b>\$31,132.39</b>
NET OPERATING REVENUE	<b>\$19,715.32</b>
NET REVENUE	<b>\$19,715.32</b>