

Delaware Women's Golf Association

STATEMENT OF ACTIVITY

January - December 2019

	TOTAL
Revenue	
4000 Club Membership Dues	3,400.00
4100 Individual Membership Dues	
4102 Back Creek	560.00
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	560.00
4120 Delcastle	240.00
4122 DuPont	400.00
4124 Ed Oliver	200.00
4131 Glen Riddle	120.00
4132 Hartefeld	400.00
4134 Heritage Shores	200.00
4138 Jonathan's Landing	240.00
4142 Kings Creek	1,920.00
4144 Loch Nairn	360.00
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	720.00
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	320.00
Total 4100 Individual Membership Dues	11,640.00
4200 Tournament Entry Fees	
4201 Bash-to-Beach	14,280.00
4202 Amateur	4,785.00
4203 Sr. Amateur	6,860.00
4205 Blue/Gold	4,250.00
4206 Solheim	4,950.00
4207 Fall Frolic Revenue	4,320.00
Total 4200 Tournament Entry Fees	39,445.00
4250 Workshop Entry Fees	
4256 Tips N Sips	940.00
4257 Art of Putting	504.00

	TOTAL
Total 4250 Workshop Entry Fees	1,444.00
4300 Financial Income	
4301 Interest Earned	29.67
Total 4300 Financial Income	29.67
4400 Sales Income	
4402 50/50's	3,423.00
4404 Clothing Revenue	1,394.00
Total 4400 Sales Income	4,817.00
Total Revenue	\$60,775.67
GROSS PROFIT	\$60,775.67
Expenditures	
7200 Tournament Expenses	
7201 Bash to Beach Expenses	14,036.00
7202 Amateur Expenses	3,205.87
7203 Senior Amateur Expenses	6,469.12
7204 RWB Scramble Expenses	250.00
7205 Blue/Gold Expenses	4,299.92
7206 Solheim Cup Expenses	4,900.00
7207 Fall Frolic Expenses	3,950.00
Total 7200 Tournament Expenses	37,110.91
7250 Workshop Expenses	
7257 Tips N Sips	940.00
7258 Art of Putting Workshop	510.00
Total 7250 Workshop Expenses	1,450.00
7300 Financial Expenses	
7302 Credit Card Processing Fees	1,720.79
7303 Tax Preparation	275.00
Total 7300 Financial Expenses	1,995.79
7350 Subscriptions / Memberships	
7352 QB Online Yearly Subscription	375.00
Total 7350 Subscriptions / Memberships	375.00
7370 Charitable Contributions Expense	
7372 First Tee	500.00
7373 LPGA Foundation	500.00
Total 7370 Charitable Contributions Expense	1,000.00
7400 Sales Expense	
7402 50/50 Expense	3,423.00
7404 Clothing Sales Expense	893.12
Total 7400 Sales Expense	4,316.12
7500 Meeting Expense	
7502 Opening Meeting Expenses	434.54
7503 Closing Meeting Expense	372.96
7504 Rules Clinic	543.10
Total 7500 Meeting Expense	1,350.60
7520 Awards Expense	
7521 Hole in One Club	507.60
7522 Championship Trophies/Plaques	188.35
Total 7520 Awards Expense	695.95

	TOTAL
7530 Gift Expense	195.37
7600 Operating Expenses	
7601 Paper Supplies	197.68
7602 Postage	81.78
7604 Other Operating Expenses	1.00
Total 7600 Operating Expenses	280.46
7620 Website Expenses	
7621 Domain Name Registration	25.00
7622 Website Hosting	300.00
7623 Website Development Contract Expense	42.50
Total 7620 Website Expenses	367.50
7650 Advertising Expense	
7651 Logo Design	60.00
7652 Magazine Ads	127.50
7654 Posters	197.75
7655 Flyers, Tri-Folds	36.25
7656 Promos	799.20
Total 7650 Advertising Expense	1,220.70
Total Expenditures	\$50,358.40
NET OPERATING REVENUE	\$10,417.27
NET REVENUE	\$10,417.27