

# Delaware Women's Golf Association

## STATEMENT OF ACTIVITY

January - April, 2019

	TOTAL
Revenue	
4000 Club Membership Dues	3,300.00
4100 Individual Membership Dues	
4102 Back Creek	480.00
4104 Bayside	120.00
4106 Baywood Greens	280.00
4108 Bear Trap Dunes	680.00
4112 Chesapeake Bay	360.00
4116 Cripple Creek	480.00
4118 Deerfield	440.00
4120 Delcastle	160.00
4122 DuPont	280.00
4124 Ed Oliver	160.00
4132 Hartefeld	360.00
4134 Heritage Shores	200.00
4138 Jonathan's Landing	240.00
4142 Kings Creek	1,880.00
4144 Loch Nairn	240.00
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	560.00
4164 Mulligan's Pointe	240.00
4166 The Peninsula	80.00
4168 The Rookery	1,280.00
4170 The Salt Pond	80.00
4174 Wild Quail	440.00
4176 Wilmington	280.00
<b>Total 4100 Individual Membership Dues</b>	<b>10,360.00</b>
4200 Tournament Entry Fees	
4201 Bash-to-Beach	14,280.00
4202 Amateur	1,160.00
4203 Sr. Amateur	1,120.00
4205 Blue/Gold	510.00
4206 Solheim	1,650.00
<b>Total 4200 Tournament Entry Fees</b>	<b>18,720.00</b>
4250 Workshop Entry Fees	
4256 Tips N Sips	611.00
4257 Art of Putting	504.00
<b>Total 4250 Workshop Entry Fees</b>	<b>1,115.00</b>
4300 Financial Income	

	TOTAL
4301 Interest Earned	9.75
<b>Total 4300 Financial Income</b>	<b>9.75</b>
4400 Sales Income	
4404 Clothing Revenue	862.00
<b>Total 4400 Sales Income</b>	<b>862.00</b>
<b>Total Revenue</b>	<b>\$34,366.75</b>
GROSS PROFIT	<b>\$34,366.75</b>
Expenditures	
7200 Tournament Expenses	
7202 Amateur Expenses	500.00
7207 Fall Frolic Expenses	200.00
<b>Total 7200 Tournament Expenses</b>	<b>700.00</b>
7300 Financial Expenses	
7302 Credit Card Processing Fees	1,015.57
<b>Total 7300 Financial Expenses</b>	<b>1,015.57</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
7404 Clothing Sales Expense	893.12
<b>Total 7400 Sales Expense</b>	<b>1,149.12</b>
7530 Gift Expense	87.92
7600 Operating Expenses	
7601 Paper Supplies	140.11
7604 Other Operating Expenses	1.00
<b>Total 7600 Operating Expenses</b>	<b>141.11</b>
7620 Website Expenses	
7622 Website Hosting	300.00
<b>Total 7620 Website Expenses</b>	<b>300.00</b>
7650 Advertising Expense	
7654 Posters	197.75
7656 Promos	543.20
<b>Total 7650 Advertising Expense</b>	<b>740.95</b>
<b>Total Expenditures</b>	<b>\$4,509.67</b>
NET OPERATING REVENUE	<b>\$29,857.08</b>
NET REVENUE	<b>\$29,857.08</b>