

Delaware Women's Golf Association

STATEMENT OF ACTIVITY

January - September, 2020

	TOTAL
Revenue	
4000 Club Membership Dues	3,300.00
4100 Individual Membership Dues	
4102 Back Creek	150.00
4104 Bayside	30.00
4106 Baywood Greens	120.00
4108 Bear Trap Dunes	360.00
4112 Chesapeake Bay	240.00
4113 Chester River	60.00
4116 Cripple Creek	120.00
4118 Deerfield	270.00
4120 Delcastle	60.00
4122 DuPont	180.00
4124 Ed Oliver	60.00
4131 Glen Riddle	120.00
4132 Hartefeld	30.00
4134 Heritage Shores	90.00
4138 Jonathan's Landing	150.00
4142 Kings Creek	1,290.00
4144 Loch Nairn	120.00
4146 Maple Dale	240.00
4148 Newark	60.00
4150 Ocean City	90.00
4152 Odessa National	30.00
4162 Rock Manor	420.00
4164 Mulligan's Pointe	330.00
4166 The Peninsula	30.00
4168 The Rookery	1,080.00
4170 The Salt Pond	30.00
4174 Wild Quail	240.00
4176 Wilmington	90.00
Total 4100 Individual Membership Dues	6,090.00
4200 Tournament Entry Fees	
4202 Amateur	2,100.00
4205 Blue/Gold	0.00
4207 Fall Frolic Revenue	0.00
Total 4200 Tournament Entry Fees	2,100.00
4300 Financial Income	
4301 Interest Earned	70.70
Total 4300 Financial Income	70.70
4320 Miscellaneous Income	0.00
Total Revenue	\$11,560.70
GROSS PROFIT	\$11,560.70

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January - September, 2020

	TOTAL
Expenditures	
7200 Tournament Expenses	
7202 Amateur Expenses	2,020.00
7205 Blue/Gold Expenses	624.00
7207 Fall Frolic Expenses	1,000.00
Total 7200 Tournament Expenses	3,644.00
7300 Financial Expenses	
7302 Credit Card Processing Fees	351.89
7303 Tax Preparation	280.00
Total 7300 Financial Expenses	631.89
7350 Subscriptions / Memberships	
7352 QB Online Yearly Subscription	430.00
7354 Mailchimp Subscription	59.94
Total 7350 Subscriptions / Memberships	489.94
7370 Charitable Contributions Expense	
7372 First Tee	500.00
7373 LPGA Foundation	500.00
Total 7370 Charitable Contributions Expense	1,000.00
7390 Conferences / Seminars	2,502.08
7520 Awards Expense	
7521 Hole in One Club	380.70
7522 Championship Trophies/Plaques	55.00
Total 7520 Awards Expense	435.70
7600 Operating Expenses	
7604 Stationery & Business Cards	189.97
Total 7600 Operating Expenses	189.97
7620 Website Expenses	
7622 Website Hosting	300.00
7624 Website Support	935.00
Total 7620 Website Expenses	1,235.00
7650 Advertising Expense	
7654 Posters	195.95
7656 Promos	1,300.00
Total 7650 Advertising Expense	1,495.95
Total Expenditures	\$11,624.53
NET OPERATING REVENUE	\$ -63.83
NET REVENUE	\$ -63.83