

Delaware Women's Golf Association

Statement of Activity

January - March, 2021

	TOTAL
Revenue	
4100 Individual Membership Dues	28.43
4102 Back Creek	150.00
4108 Bear Trap Dunes	90.00
4116 Cripple Creek	60.00
4120 Delcastle	30.00
4122 DuPont	30.00
4124 Ed Oliver	60.00
4134 Heritage Shores	90.00
4138 Jonathan's Landing	30.00
4142 Kings Creek	750.00
4150 Ocean City	30.00
4156 Penn Oaks	30.00
4162 Rock Manor	30.00
4164 Mulligan's Pointe	30.00
4168 The Rookery	360.00
4174 Wild Quail	60.00
4176 Wilmington	120.00
Plantation Lakes	60.00
Total 4100 Individual Membership Dues	2,038.43
4300 Financial Income	
4301 Interest Earned	3.35
4302 Credit Card Usage Fees Collected	-1.17
Total 4300 Financial Income	2.18
4320 Miscellaneous Income	58.69
Total Revenue	\$2,099.30
GROSS PROFIT	\$2,099.30
Expenditures	
7100 Individual Member Expense	839.66
7300 Financial Expenses	
7302 Credit Card Processing Fees	72.21
Total 7300 Financial Expenses	72.21
7620 Website Expenses	
7621 Domain Name Registration	25.00
7622 Website Hosting	372.00
7624 Website Support	1,211.25
Total 7620 Website Expenses	1,608.25
Total Expenditures	\$2,520.12
NET OPERATING REVENUE	\$ -420.82
NET REVENUE	\$ -420.82