

Delaware Women's Golf Association

Statement of Activity

April - June, 2021

	TOTAL
Revenue	
4000 Club Membership Dues	100.00
4100 Individual Membership Dues	
4102 Back Creek	60.00
4104 Bayside	30.00
4108 Bear Trap Dunes	120.00
4112 Chesapeake Bay	90.00
4116 Cripple Creek	150.00
4118 Deerfield	30.00
4124 Ed Oliver	90.00
4134 Heritage Shores	60.00
4142 Kings Creek	210.00
4144 Loch Nairn	30.00
4146 Maple Dale	30.00
4148 Newark	120.00
4150 Ocean City	60.00
4152 Odessa National	30.00
4156 Penn Oaks	30.00
4162 Rock Manor	150.00
4164 Mulligan's Pointe	90.00
4166 The Peninsula	450.00
4168 The Rookery	150.00
4170 The Salt Pond	30.00
4172 White Clay Creek	30.00
4174 Wild Quail	60.00
Total 4100 Individual Membership Dues	2,100.00
4200 Tournament Entry Fees	
4201 Bash-to-Beach	18,300.00
4202 Amateur	2,475.56
4203 Sr. Amateur	4,159.86
4205 Blue/Gold	1,120.00
4206 Solheim	6,985.00
Total 4200 Tournament Entry Fees	33,040.42
4400 Sales Income	
4402 50/50's	1,440.00
4403 Raffles	365.00
Total 4400 Sales Income	1,805.00
Uncategorized Income	219.00
Total Revenue	\$37,264.42
GROSS PROFIT	\$37,264.42
Expenditures	
7200 Tournament Expenses	
7201 Bash to Beach Expenses	19,077.00

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	TOTAL
7206 Solheim Cup Expenses	6,152.00
Total 7200 Tournament Expenses	25,229.00
7300 Financial Expenses	
7302 Credit Card Processing Fees	1,075.35
Total 7300 Financial Expenses	1,075.35
7350 Subscriptions / Memberships	
7354 Mailchimp Subscription	39.96
Total 7350 Subscriptions / Memberships	39.96
7520 Awards Expense	
7521 Hole in One Club	290.81
Total 7520 Awards Expense	290.81
Old 5110 Membership Refund	195.00
Total Expenditures	\$26,830.12
NET OPERATING REVENUE	\$10,434.30
NET REVENUE	\$10,434.30