

Delaware Women's Golf Association

Quarterly Statement of Activity Summary

January - September, 2021

	JAN - MAR, 2021	APR - JUN, 2021	JUL - SEP, 2021	TOTAL
Revenue				
4000 Club Membership Dues		100.00		\$100.00
4100 Individual Membership Dues	28.43		30.00	\$58.43
4102 Back Creek	150.00	60.00		\$210.00
4104 Bayside		30.00		\$30.00
4108 Bear Trap Dunes	90.00	120.00		\$210.00
4112 Chesapeake Bay		90.00		\$90.00
4116 Cripple Creek	60.00	150.00		\$210.00
4118 Deerfield		30.00		\$30.00
4120 Delcastle	30.00			\$30.00
4122 DuPont	30.00			\$30.00
4124 Ed Oliver	60.00	90.00		\$150.00
4134 Heritage Shores	90.00	60.00		\$150.00
4138 Jonathan's Landing	30.00			\$30.00
4142 Kings Creek	750.00	210.00		\$960.00
4144 Loch Nairn		30.00		\$30.00
4146 Maple Dale		30.00		\$30.00
4148 Newark		120.00		\$120.00
4150 Ocean City	30.00	60.00		\$90.00
4152 Odessa National		30.00		\$30.00
4156 Penn Oaks	30.00	30.00		\$60.00
4162 Rock Manor	30.00	150.00		\$180.00
4164 Mulligan's Pointe	30.00	90.00		\$120.00
4166 The Peninsula		450.00		\$450.00
4168 The Rookery	360.00	150.00		\$510.00
4170 The Salt Pond		30.00		\$30.00
4172 White Clay Creek		30.00		\$30.00
4174 Wild Quail	60.00	60.00		\$120.00
4176 Wilmington	120.00			\$120.00
Plantation Lakes	60.00			\$60.00
Total 4100 Individual Membership Dues	2,038.43	2,100.00	30.00	\$4,168.43
4200 Tournament Entry Fees				
4201 Bash-to-Beach		18,300.00		\$18,300.00
4202 Amateur		2,475.56	270.00	\$2,745.56
4203 Sr. Amateur		4,159.86	-135.00	\$4,024.86
4205 Blue/Gold		1,120.00	1,942.61	\$3,062.61
4206 Solheim		6,985.00		\$6,985.00
Total 4200 Tournament Entry Fees		33,040.42	2,077.61	\$35,118.03
4300 Financial Income				
4301 Interest Earned	3.35			\$3.35
4302 Credit Card Usage Fees Collected	-1.17			\$ -1.17
Total 4300 Financial Income	2.18			\$2.18
4320 Miscellaneous Income	58.69			\$58.69

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4400 Sales Income				\$0.00
4402 50/50's		1,440.00	515.00	\$1,955.00
4403 Raffles		365.00		\$365.00
Total 4400 Sales Income		1,805.00	515.00	\$2,320.00
Uncategorized Income		219.00		\$219.00
Total Revenue	\$2,099.30	\$37,264.42	\$2,622.61	\$41,986.33
GROSS PROFIT	\$2,099.30	\$37,264.42	\$2,622.61	\$41,986.33
Expenditures				
7100 Individual Member Expense	839.66			\$839.66
7200 Tournament Expenses			487.00	\$487.00
7201 Bash to Beach Expenses		19,077.00	200.00	\$19,277.00
7202 Amateur Expenses			6,800.00	\$6,800.00
7203 Senior Amateur Expenses			2,840.00	\$2,840.00
7205 Blue/Gold Expenses			3,854.56	\$3,854.56
7206 Solheim Cup Expenses		6,152.00		\$6,152.00
Total 7200 Tournament Expenses		25,229.00	14,181.56	\$39,410.56
7300 Financial Expenses				\$0.00
7302 Credit Card Processing Fees	72.21	1,075.35	92.03	\$1,239.59
Total 7300 Financial Expenses	72.21	1,075.35	92.03	\$1,239.59
7350 Subscriptions / Memberships				\$0.00
7354 Mailchimp Subscription		39.96	89.56	\$129.52
Total 7350 Subscriptions / Memberships		39.96	89.56	\$129.52
7520 Awards Expense				\$0.00
7521 Hole in One Club		290.81	222.48	\$513.29
Total 7520 Awards Expense		290.81	222.48	\$513.29
7620 Website Expenses				\$0.00
7621 Domain Name Registration	25.00			\$25.00
7622 Website Hosting	372.00			\$372.00
7624 Website Support	1,211.25		595.00	\$1,806.25
Total 7620 Website Expenses	1,608.25		595.00	\$2,203.25
Old 5110 Membership Refund		195.00		\$195.00
Total Expenditures	\$2,520.12	\$26,830.12	\$15,180.63	\$44,530.87
NET OPERATING REVENUE	\$ -420.82	\$10,434.30	\$ -12,558.02	\$ -2,544.54
Other Expenditures				
Reconciliation Discrepancies			719.98	\$719.98
Total Other Expenditures	\$0.00	\$0.00	\$719.98	\$719.98
NET OTHER REVENUE	\$0.00	\$0.00	\$ -719.98	\$ -719.98
NET REVENUE	\$ -420.82	\$10,434.30	\$ -13,278.00	\$ -3,264.52