

Delaware Women's Golf Association

Quarterly Statement of Activity Summary

January - December 2020

	JAN - MAR, 2020	APR - JUN, 2020	JUL - SEP, 2020	OCT - DEC, 2020	TOTAL
Revenue					
4000 Club Membership Dues	3,200.00				\$3,200.00
4100 Individual Membership Dues					\$0.00
4102 Back Creek	90.00	30.00	30.00		\$150.00
4104 Bayside	30.00				\$30.00
4106 Baywood Greens	120.00				\$120.00
4108 Bear Trap Dunes	330.00	30.00			\$360.00
4112 Chesapeake Bay	210.00	30.00			\$240.00
4113 Chester River	30.00	30.00			\$60.00
4116 Cripple Creek	90.00	30.00			\$120.00
4118 Deerfield	180.00	90.00			\$270.00
4120 Delcastle		30.00	30.00		\$60.00
4122 DuPont	150.00	30.00			\$180.00
4124 Ed Oliver	30.00	30.00			\$60.00
4131 Glen Riddle	90.00	30.00			\$120.00
4132 Hartefeld	30.00				\$30.00
4134 Heritage Shores	90.00				\$90.00
4138 Jonathan's Landing	150.00				\$150.00
4142 Kings Creek	1,200.00	60.00	30.00		\$1,290.00
4144 Loch Nairn	90.00	30.00			\$120.00
4146 Maple Dale	180.00	30.00	30.00		\$240.00
4148 Newark	60.00				\$60.00
4150 Ocean City	30.00			60.00	\$90.00
4152 Odessa National	30.00				\$30.00
4162 Rock Manor	390.00			30.00	\$420.00
4164 Mulligan's Pointe	120.00	210.00			\$330.00
4166 The Peninsula	30.00				\$30.00
4168 The Rookery	1,050.00	30.00			\$1,080.00
4170 The Salt Pond	30.00				\$30.00
4174 Wild Quail	210.00	30.00			\$240.00
4176 Wilmington	60.00	30.00			\$90.00
Total 4100 Individual Membership Dues	5,100.00	780.00	210.00		\$6,090.00
4200 Tournament Entry Fees					
4202 Amateur		1,365.00	735.00		\$2,100.00
4205 Blue/Gold			0.00		\$0.00
4207 Fall Frolic Revenue			0.00		\$0.00
Total 4200 Tournament Entry Fees		1,365.00	735.00		\$2,100.00
4300 Financial Income					
4301 Interest Earned	35.81	17.35	17.54	17.57	\$88.27
Total 4300 Financial Income	35.81	17.35	17.54	17.57	\$88.27
4320 Miscellaneous Income	0.00				\$0.00
Unapplied Cash Payment Revenue	100.00				\$100.00
Total Revenue	\$8,435.81	\$2,162.35	\$962.54	\$17.57	\$11,578.27

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GROSS PROFIT	\$8,435.81	\$2,162.35	\$962.54	\$17.57	\$11,578.27
Expenditures					
7100 Individual Member Expense				129.71	\$129.71
7200 Tournament Expenses					\$0.00
7202 Amateur Expenses			2,020.00		\$2,020.00
7205 Blue/Gold Expenses	624.00				\$624.00
7207 Fall Frolic Expenses	500.00		500.00		\$1,000.00
Total 7200 Tournament Expenses	1,124.00		2,520.00		\$3,644.00
7300 Financial Expenses					\$0.00
7302 Credit Card Processing Fees	211.70	73.97	66.22		\$351.89
7303 Tax Preparation		280.00			\$280.00
Total 7300 Financial Expenses	211.70	353.97	66.22		\$631.89
7350 Subscriptions / Memberships					\$0.00
7352 QB Online Yearly Subscription	430.00				\$430.00
7354 Mailchimp Subscription		29.97	29.97		\$59.94
Total 7350 Subscriptions / Memberships	430.00	29.97	29.97		\$489.94
7370 Charitable Contributions Expense					\$0.00
7372 First Tee			500.00		\$500.00
7373 LPGA Foundation			500.00		\$500.00
Total 7370 Charitable Contributions Expense			1,000.00		\$1,000.00
7390 Conferences / Seminars	2,502.08				\$2,502.08
7520 Awards Expense					\$0.00
7521 Hole in One Club	126.90	126.90	126.90		\$380.70
7522 Championship Trophies/Plaques			55.00		\$55.00
Total 7520 Awards Expense	126.90	126.90	181.90		\$435.70
7600 Operating Expenses					\$0.00
7601 Paper Supplies				54.96	\$54.96
7604 Stationery & Business Cards	189.97				\$189.97
Total 7600 Operating Expenses	189.97			54.96	\$244.93
7620 Website Expenses					\$0.00
7622 Website Hosting	300.00				\$300.00
7624 Website Support	935.00				\$935.00
Total 7620 Website Expenses	1,235.00				\$1,235.00
7650 Advertising Expense					\$0.00
7654 Posters	195.95				\$195.95
7656 Promos	1,300.00				\$1,300.00
Total 7650 Advertising Expense	1,495.95				\$1,495.95
Old 5600 Course Rating					\$0.00
5600-02 Reimbursements				126.90	\$126.90
Total Old 5600 Course Rating				126.90	\$126.90
Total Expenditures	\$7,315.60	\$510.84	\$3,798.09	\$311.57	\$11,936.10

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NET OPERATING REVENUE	\$1,120.21	\$1,651.51	\$ -2,835.55	\$ -294.00	\$ -357.83
NET REVENUE	\$1,120.21	\$1,651.51	\$ -2,835.55	\$ -294.00	\$ -357.83