

Women's Maine State Golf Association

Proposed Budget for 2017

	Budget for 2016	Actual for 2016	Variance	Budget for 2017
<u>Income</u>				
Credit Card Collections	0.00	1,049.00	1,049.00	1,050.00
Scholarship Fund	100.00	0.00	-100.00	0.00
Interest and Dividends	165.00	136.28	(28.72)	130.00
Donations and Donated Vouchers	500.00	1,942.89	1,442.89	500.00
Janet Drouin Cash Transfers	1,555.00	1,101.17	-453.83	1,000.00
Raffle Income	1,595.00	1,797.00	202.00	1,750.00
Tournament Income/Seniors	2,932.00	3,568.00	636.00	3,500.00
Club Dues Collections	2,950.00	3,400.00	450.00	3,400.00
Cart Fee Collections	3,975.00	3,850.00	(125.00)	3,975.00
Skins Income	4,200.00	4,055.00	(145.00)	4,000.00
Janet Drouin Tournament Income	5,735.00	5,735.00	0.00	5,735.00
Member Dues Collections	9,170.00	8,330.00	(840.00)	9,100.00
MWA Income	10,625.00	16,473.00	5,848.00	2,300.00
Tri-State Income	12,000.00	14,548.00	2,548.00	4,320.00
Tournament Income	48,100.00	48,602.00	502.00	48,000.00
Total Income	103,602.00	114,587.34	10,985.34	88,760.00
<u>Expenses</u>				
Awards	0.00	443.75	443.75	50.00
Bank Fees	15.00	28.00	13.00	15.00
Cart Fee Expense	3,975.00	3,850.00	(125.00)	3,850.00
Consultant	2,500.00	2,500.00	0.00	2,500.00
Credit Card Fees	0.00	1,492.13	1,492.13	1,500.00
Depreciation Expense	207.00	207.00	0.00	179.52
Donations	1,500.00	2,935.23	1,435.23	100.00
Dues Expense	100.00	100.00	0.00	100.00
Flowers/Gifts	100.00	0.00	(100.00)	100.00
Greens Fee Expense	30,600.00	30,402.00	(198.00)	30,025.00
Insurance	1,875.00	1,875.78	0.78	1,950.00
Internet/Website	1,555.00	1,642.15	87.15	1,650.00
Janet Drouin Donations	1,155.00	1,616.37	461.37	1,000.00
Janet Drouin Expenses	4,411.00	4,268.36	(142.64)	4,270.00
Junior Expenses	350.00	0.00	(350.00)	350.00
Meetings/Meals	850.00	1,499.05	649.05	1,500.00
MSGA Scholarship Fund	1,500.00	1,000.00	(500.00)	1,500.00
MWA Expenses	9,500.00	13,594.23	4,094.23	0.00
Office Supplies/Postage	1,350.00	1,712.11	362.11	1,715.00
Payroll Taxes	1,250.00	1,219.40	(30.60)	1,270.00
Professional Fees	465.00	465.00	0.00	465.00
Salaries/Wages Expense	14,075.00	14,120.00	45.00	14,773.50
Software/Hardware Expenses	500.00	0.00	(500.00)	500.00
Telephone Expense	150.00	279.56	129.56	400.00
Tournament Expense/NEWGA	0.00	1,080.00	1,080.00	0.00
Tournament Expenses/Seniors	2,500.00	2,979.83	479.83	2,923.00
Tri-State Expenses	13,000.00	12,038.38	(961.62)	4,403.75
Voucher Expense	9,260.00	9,543.82	283.82	9,452.00
Vouchers for Skins	3,150.00	3,233.00	83.00	3,240.00
Total Expenses	105,893.00	114,125.15	8,232.15	89,781.77
Net Income	(2,291.00)	462.19	2,753.19	(1,021.77)