

Women's Maine State Golf Association  
Income Statement  
For the Twelve Months Ending December 31, 2013

	Budget	Year to Date	Variance
<u>Revenues</u>			
Janet Drouin Tournament Income	0.00	4,595.00	4,595.00
Scholarship Fund	0.00	690.00	690.00
Ratings Income	0.00	225.00	225.00
Tournament Income/Seniors	0.00	3,320.00	3,320.00
MWA Income	0.00	2,396.92	2,396.92
Interest and Dividends	200.00	229.06	29.06
Donations and Donated Vouchers	500.00	1,826.42	1,326.42
Raffle Income	1,500.00	1,619.50	119.50
Club Dues Collections	3,800.00	3,600.00	(200.00)
Skins Income	4,500.00	3,600.00	(900.00)
Cart Fee Collections	4,600.00	4,700.00	100.00
Member Dues Collections	9,975.00	9,975.00	0.00
Tri-State Income	12,000.00	12,261.00	261.00
Tournament Income	50,741.00	45,927.00	(4,814.00)
<b>Total Revenues</b>	<b>87,816.00</b>	<b>94,964.90</b>	<b>7,148.90</b>
<u>Expenses</u>			
Janet Drouin Expenses	0.00	4,205.00	4,205.00
Travel Expenses	0.00	6.00	6.00
Ratings Expense	0.00	284.80	284.80
Miscellaneous Expense	0.00	67.30	67.30
Junior Expenses	0.00	0.00	0.00
Bank Fees	35.00	17.68	(17.32)
Printing	50.00	0.00	(50.00)
Awards	100.00	0.00	(100.00)
Dues Expense	100.00	100.00	0.00
Depreciation Expense	100.00	281.00	181.00
Software/Hardware Expenses	150.00	225.93	75.93
Flowers/Gifts	175.00	178.48	3.48
Telephone Expense	450.00	439.42	(10.58)
Professional Fees	475.00	465.00	(10.00)
Donations	700.00	680.00	(20.00)
MSGA Scholarship Fund	1,000.00	1,000.00	0.00
Tournament Expense/Seniors	1,020.00	2,858.78	1,838.78
Office Supplies/Postage	1,150.00	815.86	(334.14)
Meetings/Meals	1,200.00	935.74	(264.26)
Internet/Website	1,280.00	1,267.10	(12.90)
Payroll Taxes	1,646.20	1,312.43	(333.77)
Insurance	1,680.00	1,621.00	(59.00)
Consultant	2,500.00	2,500.00	0.00
Vouchers for Skins	3,375.00	2,700.22	(674.78)
Cart Fees	4,600.00	4,700.00	100.00
Voucher Expense	10,170.00	9,335.98	(834.02)
Tri-State Expenses	12,702.00	12,044.31	(657.69)
Salaries/Wages Expense	14,585.00	14,160.00	(425.00)
Greens Fee Expense	31,235.00	30,532.00	(703.00)
<b>Total Expenses</b>	<b>90,478.20</b>	<b>92,734.03</b>	<b>2,255.83</b>
<b>Net Income</b>	<b>(2662.20)</b>	<b>2,230.87</b>	<b>4,893.07</b>