

Women's Maine State Golf Association

| | <u>Budget for 2013</u> |
|--------------------------------|------------------------|
| <u>Revenues</u> | |
| <u>Rebate Income</u> | 0.00 |
| Interest and Dividends | 200.00 |
| Ratings Income | 0.00 |
| Donations and Donated Vouchers | 500.00 |
| Scholarship Donations | 0.00 |
| Advertising Sales | 0.00 |
| Raffle Income | 1,500.00 |
| Tri-State Income | 12,000.00 |
| Club Dues Collections | 3,800.00 |
| Skins Income | 4,500.00 |
| Cart Fee Collections | 4,600.00 |
| Member Dues Collections | 9,975.00 |
| Tournament Income/Championship | 0.00 |
| Tournament Income | 50,741.00 |
| Total Revenues | <u>87,816.00</u> |

| | <u>Budget for 2013</u> |
|----------------------------------|--------------------------|
| <u>Expenses</u> | |
| Advertising | 0.00 |
| Awards | 100.00 |
| Awards/Championship | 0.00 |
| Bank Fees | 35.00 |
| Cart Fee Expense | 4,600.00 |
| Consultant | 2,500.00 |
| Depreciation Expense | 100.00 |
| Donations | 700.00 |
| Dues Expense | 100.00 |
| Flowers/Gifts | 175.00 |
| Greens Fee Expense | 31,235.00 |
| Greens Fee/Championship | 0.00 |
| Insurance | 1,680.00 |
| Internet | 1,280.00 |
| Junior Expenses | 0.00 |
| Meetings/Meals | 1,200.00 |
| MSGA Scholarship Fund | 1,000.00 |
| Office Supplies | 700.00 |
| Payroll Taxes | 1,646.20 |
| Postage | 450.00 |
| Printing | 50.00 |
| Prize Vouchers/Championship | 0.00 |
| Prize Vouchers | 0.00 |
| Prize Vouchers/Senior Tournament | 1,020.00 |
| Professional Fees | 475.00 |
| Ratings Expense | 0.00 |
| Refunds | 0.00 |
| Salaries/Wages Expense | 14,585.00 |
| Software/Hardware Expenses | 150.00 |
| Telephone Expense | 450.00 |
| Tournament Exp./Championship | 0.00 |
| Tri-State Expenses | 12,702.00 |
| Voucher Expense | 10,170.00 |
| Vouchers for Skins | 3,375.00 |
| Total Expenses | <u>90,478.20</u> |
| Net Income | <u><u>(2,662.20)</u></u> |