

**Riverside Day Ladies Golf Club
Actual 2023**

			64
<u>Revenue</u>		Total	Per Member
Memberships (61@ \$160 & 6@ \$130)	\$ 10,510.00		
Membership Refunds (3 x \$160)	-\$ 480.00		
Day Ladies Annual Tournament Fees (34 members @ \$25)	850.00		
Toonie Pot(sold \$ 1480 paid out \$1071)	409.00		
		\$ 11,289.00	\$ 163.11
<u>Expenses</u>			
Club Expenses:			
EGA Membership Fee(Bus Girls&DL)	\$ 186.58		
AGA Membership fees (57 members @\$42)	2,394.00		
Green Fees (Marshall/Podersky - 24 @52 -(\$52-20%)	998.40		
Visitors Day Green Fees 30 @ \$52-(52*20%) (Cancelled)	-		
Visitors Day Luncheon (40 RDL members @\$25) (Cancelled)	-		
Breakfasts (Marshall/Podersky) (Discontinued)	-		
Riverside Ladies Annual Tournament (Cancelled)	-		
Five 2024 Membership Prizes	800.00		
Total Club Expenses		\$ 4,378.98	\$ 68.42
Sports Committee Expenses:			
Proximity prizes - Fun Tournament (Cancelled)	\$ -		
Presidents Fun Day (last day)	250.00		
Ringer Book	120.00		
Lunch Vouchers - DLAT (32*\$10)	320.00		
Year End Vouchers (Partial Cancellation)	340.00		
Engraving/Award Board	517.13		
Day Ladies Annual Tournament Prizes(FROM TOURNAMENT FEES)	850.00		
Total Sports Committee Expenses		\$ 2,397.13	\$ 37.46
Social Committee:			
2 Breakfasts/Coffee Supplies for Visitors, open & final day	\$ 159.83		
Year End Door Prizes	790.54		
Year End Banquet (45@\$44.60)	2,087.89		
Total Social Committee Expenses		\$ 3,038.26	\$ 47.47
Other Expenses:			
Website	\$ 14.69		
Advertising	229.69		
Miscellaneous	0.85		
Total Other Expenses		\$ 243.53	\$ 3.81
Total Expenses		\$ 10,057.90	\$ 157.15
Operating Surplus (Revenues - Total Expenses)		\$ 1,231.10	\$ 19.24

Summary:			
Bank Balance -January 1, 2023		\$ 7,167.97	
2023 Operating Surplus (Deficit)		1,231.10	
Five 2024 Membership Prize Value held for 2024		800.00	on BS untill 2024
Social Committee Fundraiser		260.00	on BS untill 2024
Ending Bank Balance		\$ 9,459.07	

Toonie Pot used for Proximity, fun day and year end door prizes
DLAT prizes is the total of entry fee collected
Visitor Day cancelled due to weather
Fun proximity prizes cancelled as no Sports Committee
4 cancelations Podersky green fees
2023 Year end door prize and last fun day amount increased due to cancelled costs of visitor day
Five 2024 membership prizes (1 time add due to unspent budgeted funds for Visitor day)
Ladies Annual weekend tournament cancelled \$250 for prizes not spent
Year End Voucher downsized as Golf Canada cancelled Pin Days Competitions