

RIVERSIDE DAY LADIES GOLF CLUB 2024 BUDGET VS ACTUAL

<u>Revenue</u>	<u>BUDGET</u>	<u>ACTUAL at Oct 31/24</u>	<u>VARIANCE At Oct 31/24</u>
Memberships @\$160 (Estimate 60)	\$ 9,600.00	\$ 9,705.00	\$ 105.00
Membership Refunds	0.00	- 480.00	- 480.00
Membership Winners (5)	-800.00	- 800.00	-
	8,800.00	8,425.00	- 375.00
Day Ladies Annual Tournament Fees @ \$25 *	750.00	800.00	50.00
Toonie Pot (Net) 25@\$40/2 **	500.00	700.00	200.00
Toonie Pot (Net) - Visitors Day		122.00	122.00
Toonie Pot (Net) - Year End Banquet		165.00	165.00
Visitors Day Luncheon		225.00	225.00
	\$ 10,050.00	\$ 10,437.00	\$ 387.00
<u>Expenses</u>			
Club Expenses:			
EGA Membership Fee (Bus Girls & DL)	\$ 400.00	\$ 163.39	236.61
AGA Membership fees @ \$42/member	2,520.00	2,469.60	50.40
EGA Tournament		75.00	- 75.00
Green Fees (Marshall/Podersky - 28 @52 (\$52-20%)	1,164.80	932.80	232.00
Visitors Day Green Fees 30 @ \$52-(52-20%)	1,248.00	466.40	781.60
Visitors Day Luncheon (40 RDL members @\$25)	1,000.00	1,183.52	- 183.52
Riverside Day/Business Ladies Annual Tournament	250.00	250.00	-
Total Club Expenses	\$ 6,582.80	\$ 5,540.71	\$ 1,042.09
Sports Committee Expenses:			
Proximity prizes - Fun Tournament **	\$ 300.00		300.00
Fun Day **	70.00		70.00
Ringer Book	120.00	120.00	-
Prizes for Vegas Night, Be Pink, Straight & Narrow		210.00	- 210.00
Lunch Vouchers - DLAT (30@\$10)	300.00	480.00	* - 180.00
Lunch Vouchers - Solheim Cup		420.00	* - 420.00
Year End Vouchers	480.00	340.00	140.00
Engraving/Trophies	100.00	39.90	60.10
Day Ladies Annual Tournament Prizes (FROM TOURNAMENT FEES) *	750.00	800.00	- 50.00
Total Sports Committee Expenses	\$ 2,120.00	\$ 2,409.90	-\$ 289.90
Social Committee:			
2 Breakfasts/Coffee Supplies for Visitors, open & final day	\$ 500.00	\$ 202.00	298.00
Year End Door Prizes **	290.00	393.60	- 103.60
Year End Banquet (50@\$45)	2,250.00	2,252.63	- 2.63
Total Social Committee Expenses	\$ 3,040.00	\$ 2,848.23	\$ 191.77
Other Expenses:			
Website/Hosting	\$ 365.00	\$ 349.38	15.62
Advertising	230.00	46.20	183.80
Miscellaneous (stamps, photocopies, paper)	25.00	-	25.00
Total Other Expenses	\$ 620.00	\$ 395.58	\$ 224.42
Total Expenses	\$ 12,362.80	\$ 11,194.42	\$ 1,168.38
Operating Surplus/Deficit (Revenues - Total Expenses)	-\$ 2,312.80	-\$ 757.42	\$ 1,555.38
Summary:			
Bank Balance-January 1, 2024	\$ 9,459.07	\$ 9,459.07	
2024 Operating Surplus	-\$ 2,312.80	-\$ 757.42	
Ending Bank Balance	\$ 7,146.27	\$ 8,701.65	

* Lunch vouchers
for DLAT/Solheim
Cup never rec'd

* DLAT prizes is the total of entry fee collected

** Toonie Pot used for Proximity, Fun Day and Year End Door Prizes