

TREASURER'S REPORT

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Date: Sep 30/25

RIVERSIDE DAY LADIES GOLF CLUB 2025 BUDGET VS ACTUAL

<u>Revenue</u>	<u>BUDGET</u>	<u>ACTUAL</u> at Sep 30/25	<u>PROJECTIONS</u> to Oct 15/25
Memberships @\$160 (Estimate 60)	\$ 9,600.00	\$ 9,465.00	\$ 9,465.00
Membership Refunds	0.00	-	-
	9,600.00	9,465.00	9,465.00
Day Ladies Annual Tournament Fees 32 @ \$25 *	800.00	600.00	600.00
Toonie Pot (Net) Weekly Draw 35 @ \$40/2**	700.00	660.00	660.00
Toonie Pot (Net) Visitors Day **	130.00	-	-
Toonie Pot (Net) - Year end Banquet	170.00	-	170.00
Visitors Day Luncheon 20 @ \$30	600.00	240.00	240.00
	\$ 12,000.00	\$ 10,965.00	\$ 11,135.00
<u>Expenses</u>			
Club Expenses:			
EGA Membership Fee (Bus Girls & DL)	\$ 200.00	\$ 168.20	\$ 168.20
AGA Membership fees @ \$44.10 member	2,646.00	2,573.55	2,573.55
EGA Tournament - Prize Monies	100.00	75.00	75.00
Green Fees (Marshall/Podersky - 28 @ \$52 (\$52-20%))	1,164.80	1,060.00	1,060.00
Visitors Day Green Fees 20 @ \$52-(\$52-20%)	832.00	424.00	424.00
Visitors Day Luncheon (40 RDL members @\$30)	1,200.00	-	* 1,200.00
Riverside Business & Day Ladies Annual Tournament	250.00	-	-
Total Club Expenses	\$ 6,392.80	\$ 4,300.75	\$ 5,500.75
Sports Committee Expenses:			
Fun Tournaments - Team Bing, Be Pink, Straight & Narrow, President's Day and Micellaneous supplies **	\$ 370.00	\$ 273.24	\$ 610.90
Ringer Book	150.00	150.00	150.00
Day Ladies Tournament - Lunch Vouchers (32@ \$15)	480.00	-	* 480.00
Day Ladies Tournament Prizes (From Tournament Fees)*	800.00	600.00	600.00
Solheim Cup Lunch Vouchers (30 @ \$15)	450.00	-	* 480.00
Solheim Cup Miscellaneous Supplies	100.00	247.38	247.38
Visitors Day - Proximity Prizes, Team Prizes, Swag	400.00	300.48	300.48
Year End Prizes	250.00	250.00	250.00
Engraving/Trophies	50.00	31.50	31.50
Total Sports Committee Expenses	\$ 3,050.00	\$ 1,852.60	\$ 3,150.26
Social Committee:			
2 Breakfasts/Coffee Supplies for Open and Final day	\$ 600.00	\$ 302.35	* \$ 600.00
Year End Door Prizes **	500.00	-	* 500.00
Year End Banquet (50 @ \$55)	2,750.00	-	* 2,800.00
Total Social Committee Expenses	\$ 3,850.00	\$ 302.35	\$ 3,900.00
Other Expenses:			
Website/Hosting	\$ 16.00	\$ 15.74	\$ 15.74
Advertising	200.00	-	-
Miscellaneous (stamps, photocopies, paper)	25.00	249.82	249.82
Total Other Expenses	\$ 241.00	\$ 265.56	\$ 265.56
Total Expenses	\$ 13,533.80	\$ 6,721.26	\$ 12,816.57
Operating Surplus/Deficit (Revenues - Total Expenses)	-\$ 1,533.80	\$ 4,243.74	-\$ 1,681.57
Summary:			
Bank Balance-January 1, 2025	\$ 9,636.65	\$ 9,636.65	\$ 9,636.65
2025 Operating Deficit	-\$ 1,533.80	\$ 4,243.74	-\$ 1,681.57
Ending Bank Balance	\$ 8,102.85	\$ 13,880.39	\$ 7,955.08

* DLAT prizes is the total of entry fee collected

** Toonie Pot used Fun Tournaments and Year End Door Prizes

* Estimate: Final
invoices o/s