RIVERSIDE DAY LADIES Ggolf CLUB
2026 BUDGET

Prepared by: Sharon Steil

Date: Sep 30, 2026

Revenue	**BUDGET**	**ACTUAL**
Memberships @$160 (Estimate 70)	$ 11,200.00	11,010.00
Day Ladies Annual Tournament Fees 32 @ $25 *	800.00	550.00
Toonie Pot (Net) Monthly Draw 5 months 35 @ $40/2	700.00	663.00
Toonie Pot (Net) Visitors Day **	80.00	0.00
Toonie Pot (Net) - Year end Banquet **	170.00	170.00
Visitors Day Luncheon 20 @ $30	600.00	90.00
	$ 13,550.00	12,483.00
Expenses		
Club Expenses:		
Marketing	$ 1,200.00	573.99
EGA Membership Fee - Day Ladies Share	$ 200.00	187.15
AGA Membership fees @ $44.10 member	3,087.00	3,070.20
EGA Tournament - Prize Monies	100.00	75.00
Green Fees (Marshall/Podersky - 28 @ 52 ($52-20%)	1,164.80	1,224.00
Visitors Day Green Fees - 20 @ $52 ($52-20%)	832.00	354.00
Visitors Day Breakfast/Luncheon - 40 @ $30	1,200.00	1,612.94
Riverside Business & Day Ladies Annual Tournament Prizes	250.00	250.00
Total Club Expenses	$ 8,033.80	7,347.28
Sports Committee Expenses:		
Fun Tournaments - Team Bing, Be Pink, Straight & Narrrow, President's Day and Micellaneous supplies **	$ 370.00	375.00
Ringer Book	150.00	150.00
Day Ladies Tournament - Lunch Vouchers (32 @ $15)	480.00	480.00
Day Ladies Tournament Prizes (From Tournament Fees)*	800.00	743.42
Solheim Cup Lunch Vouchers (32 @ $15)	480.00	480.00
Solheim Cup Miscellaneous Supplies	250.00	44.62
BDO National Golf League	500.00	0.00
Visitors Day - Proximity Prizes, Team Prizes, Swag	400.00	235.28
Year End Prizes	250.00	250.00
Engraving/Trophies	50.00	15.75
Total Sports Committee Expenses	$ 3,730.00	2,774.07
Social Committee:		
2 Breakfasts/Coffee Supplies for Open and Final day	$ 600.00	650.00
Year End Door Prizes **	580.00	580.00
Year End Banquet - 40 @ $70	2,800.00	2,800.00
Total Social Committee Expenses	$ 3,980.00	4,030.00
Other Expenses:		
Website/Hosting	$ 20.00	15.74
Miscellaneous (flowers, stamps, envelopes, etc)	250.00	252.14
Total Other Expenses	$ 270.00	267.88
Total Expenses	$ 16,013.80	$ 14,419.23
Operating Surplus/Deficit (Revenues - Total Expenses)	-$ 2,463.80	-$ 1,936.23

Summary:		
Bank Balance-January 1, 2026	$ 8,440.97	$ 8,440.97
2026 Operating Deficit	-$ 2,463.80	-$ 1,936.23
Ending Bank Balance	$ 5,977.17	6,504.74

* DLAT prizes is the total of entry fee collected

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

= estimates at time of preparation date