|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  | **2022 Budget** | **2023 Budget** |  |
|  |  |  |  |  |
| **CASH** |  |  |  |  |
| - Carryover |  | $638.45 | $900.54 |  |
|  |  |  |  |  |
| **Balance Fwd** |  | **$638.45** | **$900.54** |  |
|  |  |  |  |  |
| **Income** |  |  |  |  |
| - Dues |  | $2,920.00 | $3,300.00 |  |
| **Total** |  | **$2,920.00** | **$3,300.00** |  |
|  |  |  |  |  |
| **Tournaments** |  |  |  |  |
| - Sadie Hawkins |  |  |  |  |
|  |  |  |  |  |
|  |  | $75.00 | $75.00 |  |
| - Member/Member |  |  |  |  |
|  |  |  |  |  |
|  |  | $75.00 | $75.00 |  |
| - Championship |  |  |  |  |
|  |  |  |  |  |
|  |  | $350.00 | $350.00 |  |
| - Member/Guest |  |  |  |  |
|  |  |  |  |  |
|  |  | $350.00 | $500.00 |  |
| **Total Tournaments** |  | **$850.00** | **$1,000.00** |  |
|  |  |  |  |  |
| **Events** |  |  |  |  |
| - Ladybirds |  | $100.00 | $100.00 |  |
| - Lakes Challenge |  | $100.00 | $100.00 |  |
| - Turkey Day |  | $80.00 | $80.00 |  |
|  |  |  |  |  |
| **Committees** |  |  |  |  |
| -Sunshine |  | $30.00 | $30.00 |  |
| - Playday-Handbook |  | $0.00 | $0.00 |  |
| - Website |  | $110.00 | $0.00 |  |
| - Social |  | $100.00 | $100.00 |  |
|  |  |  |  |  |
| **Miscellaneous** |  |  |  |  |
| **-** Meeting rental |  | $0.00 | $0.00 |  |
| - NCWGA Dues |  | $30.00 | $30.00 |  |
| -Office supplies |  | $50.00 | $50.00 |  |
| - Bank fee |  | $0.00 | $0.00 |  |
| - Memorial |  | $125.00 | $125.00 |  |
| - Golf Balls |  | $150.00 | $300.00 |  |
| - Playday awards |  | $450.00 | $450.00 |  |
|  |  |  |  |  |
| **Dec Luncheon** |  |  |  |  |
| - President gift |  | $50.00 | $50.00 |  |
| - Staff Gifts |  | $200.00 | $200.00 |  |
| - Year End Luncheon |  | $1,000.00 | $1,500.00 |  |
|  |  |  |  |  |
| **Total Expenses** |  | **$2,575.00** | **$3,115.00** |  |
|  |  |  |  |  |
| **Net** |  | **-$505.00** | **-$815.00** |  |
|  |  |  |  |  |
| **Cash Balance Fwd** |  | **$133.45** | **$85.54** |  |
|  |  |  |  |  |
|  |  |  |  |  |