

	A	B	C	D	E
1	<b>OIWGA Financial Statement 2026</b>				
2			<b>2026 Budget</b>	<b>2026 Actual</b>	<b>2026 Budget vs Actual</b>
3					
4	<b>Cash - Balance Forward</b>		<b>\$926.70</b>	<b>\$926.70</b>	<b>\$0.00</b>
5					
6	<b>Income - Dues</b>		<b>\$3,500.00</b>		<b>-\$3,500.00</b>
7					
8	<b>Tournaments</b>				
9	- Sadie Hawkins	Receipts			
10		Expenses			
11		NET	\$200.00	\$0.00	\$200.00
12					
13	- Member/Member	Receipts			
14		Expenses			
15		NET	\$200.00	\$0.00	\$200.00
16					
17	- Club Championship	Receipts			
18		Expenses			
19		NET	\$500.00	\$0.00	\$500.00
20					
21	- Member/Guest	Receipts			
22		Expenses			
23		NET	\$500.00	\$0.00	\$500.00
24	<b>Total Tournaments</b>		<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>
25					
26	<b>Events</b>				
27	- Ladybirds		\$100.00		\$100.00
28	- Lakes Challenge		\$0.00		\$0.00
29	- Game Day - November		\$80.00		\$80.00
30	<b>Committees</b>				
31	- Sunshine		\$30.00		\$30.00
32	- OIWGA Domain 5 Year Renewal		\$0.00		\$0.00
33	- OIWGA Website		\$0.00		\$0.00
34	- Social		\$100.00		\$100.00
35	- Later Gators		\$100.00		\$100.00
36	<b>Expenses</b>				
37	- Office Supplies		\$50.00		\$50.00
38	- Memorial		\$100.00		\$100.00
39	- Golf Balls		\$200.00		\$200.00
40	- Playday awards		\$450.00		\$450.00
41	<b>Year End Expenses</b>				
42	- President Gift		\$50.00		\$50.00
43	- OIGC Staff Gifts		\$200.00		\$200.00
44	- Year End Luncheon		\$1,500.00		\$1,500.00
45					\$0.00
46					\$0.00
47	<b>Total Expenses</b>		<b>\$2,960.00</b>	<b>\$0.00</b>	<b>(\$2,960.00)</b>
48					
49	<b>Net</b>		<b>(\$860.00)</b>	<b>\$0.00</b>	<b>\$860.00</b>
50					
51	<b>Cash Balance Fwd</b>		<b>\$66.70</b>	<b>\$926.70</b>	<b>\$860.00</b>