

2010 YTD Actuals + Plan	Jan. actual	Feb actual	Mar actual	Apr actual	May actual	June actual	July actual	August actual	September actual	October actual	November actual	December actual	Total	Budgeted	
Beginning Balance	\$8,615.26	\$6,554.32	\$14,506.17	\$18,961.30	\$21,497.99	\$13,983.17	\$14,715.29	\$13,255.84	\$9,475.60	\$10,141.65	\$9,069.59	\$8,773.80	\$7,744.24		
Regular Dues @ \$65.00	\$2,795.00	\$10,075.00	\$4,745.00	\$3,575.00	\$1,820.00	\$1,105.00	\$520.00	\$260.00	\$195.00	\$0.00	\$0.00	\$0.00	\$25,090.00	386	\$23,725.00
Reduced Dues @ \$30.00	\$60.00	\$210.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$330.00	11	\$130.00
Junior's Dues @ \$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	2	\$10.00
Miscellaneous Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$500.00	\$23.00	\$0.00	\$559.00	(\$5.00)	\$0.00	\$142.41	\$1,234.41		\$0.00
Banquet Ticket Sales	\$3,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,420.00		\$2,800.00
Banquet Golf Package Raffle	\$641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641.00		\$800.00
Ed McCaffrey / Gordy Nielson Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,725.00	\$0.00	\$0.00	\$0.00	\$4,725.00		\$12,000.00
Member / Guest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,500.00
ProShop (Winter Series)	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$750.00	\$2,250.00		\$1,900.00
Bank Interest	\$0.08	\$0.07	\$0.12	\$0.18	\$0.18	\$0.12	\$0.13	\$0.10	\$0.09	\$0.08	\$0.07	\$0.06	\$1.28		\$0.00
Available Cash On Hand	\$15,531.34	\$17,339.39	\$19,251.29	\$22,536.48	\$23,353.17	\$15,618.29	\$15,258.42	\$13,515.94	\$14,954.69	\$10,166.73	\$10,069.66	\$9,666.27	\$45,455.93		\$45,865.00
Miscellaneous Expenses															
GHIN (regular member @\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,500.00)	\$0.00	(\$1,090.00)	\$0.00	(\$250.00)	\$0.00	\$0.00	(\$75.00)	(\$9,915.00)	-39.52%	(\$10,625.00)
GHIN (junior member @\$5.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$25.00)
Administrative	(\$43.75)	\$0.00	(\$289.99)	(\$152.57)	(\$125.00)	(\$505.00)	\$0.00	\$0.00	(\$359.00)	(\$60.14)	(\$101.36)	(\$144.00)	(\$1,780.81)	-7.10%	(\$600.00)
Stamps	\$0.00	(\$4.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.40)	\$0.00	\$0.00	\$0.00	(\$8.80)	-0.04%	\$0.00
Pip Printing	(\$152.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$178.03)	(\$330.73)	-1.32%	(\$170.00)
W.W. Rep Dinners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.00)	(\$25.00)	-0.10%	(\$150.00)
Ed McCaffrey Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,600.00)	\$0.00	\$0.00	\$0.00	(\$3,600.00)	-14.35%	(\$3,600.00)
Member / Guest (Gr Fees / Script)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
WebSite	\$0.00	\$0.00	\$0.00	\$0.00	(\$90.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$90.00)	-0.36%	(\$100.00)
T.G.A. Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
W.W.G.A. Dues	\$0.00	(\$75.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$75.00)	-0.30%	(\$100.00)
Hole In Ones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$350.00)	-1.39%	(\$200.00)
Board Green Fees	(\$500.00)	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$270.50)	\$0.00	(\$1,770.50)	-7.06%	(\$1,800.00)
Board Outing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$599.64)	\$0.00	\$0.00	\$0.00	(\$599.64)	-2.39%	(\$400.00)
Misc Expenses Total	(\$696.45)	(\$1,079.40)	(\$289.99)	(\$152.57)	(\$8,715.00)	(\$555.00)	(\$1,090.00)	(\$300.00)	(\$4,813.04)	(\$60.14)	(\$371.86)	(\$422.03)	(\$18,545.48)	-73.92%	(\$17,770.00)
News Letter															
Setup / Printing	\$0.00	(\$242.98)	\$0.00	\$0.00	\$0.00	\$0.00	(\$82.58)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$325.56)	-1.30%	(\$600.00)
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.34)	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.34)	-0.09%	(\$150.00)
News Letter Totals	\$0.00	(\$242.98)	\$0.00	\$0.00	\$0.00	\$0.00	(\$82.58)	(\$22.34)	\$0.00	\$0.00	\$0.00	\$0.00	(\$347.90)	-1.39%	(\$750.00)

2010 YTD Actuals + Plan	Jan. actual	Feb actual	Mar actual	Apr actual	May actual	June actual	July actual	August actual	September actual	October actual	November actual	December actual	Total	Budgeted	
Tombstone	\$0.00	\$0.00	\$0.00	(\$163.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$163.00)	-0.65%	(\$400.00)
St. Pattys Day (5-Man Scramble)	\$0.00	(\$405.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$405.00)	-1.61%	(\$600.00)
2-Man team (Match Play)	\$0.00	\$0.00	\$0.00	\$0.00	(\$360.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$360.00)	-1.43%	(\$400.00)
Spring Field Day	\$0.00	\$0.00	\$0.00	(\$658.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$658.00)	-2.62%	(\$800.00)
4-Man 3 best ball (net)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$360.00)	\$0.00	\$0.00	(\$360.00)	-1.43%	(\$600.00)
President's Cup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	-0.40%	(\$100.00)
2-Man (36 hole Scr / BB)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$348.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$348.00)	-1.39%	(\$400.00)
Senior's Championship	\$0.00	\$0.00	\$0.00	\$0.00	(\$205.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$205.00)	0.00%	(\$300.00)
Summer Field Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$730.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$730.00)	-2.91%	(\$800.00)
Club Championship (Rd 1 & 2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,198.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,198.00)	-4.77%	(\$800.00)
Club Championship (Finals)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$320.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$320.00)	-1.28%	(\$400.00)
Match Play	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)	-0.80%	(\$200.00)
Fall Field Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$677.00)	(\$62.00)	\$0.00	(\$739.00)	-2.95%	(\$800.00)
Triple Play (6-6-6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$362.00)	\$0.00	(\$362.00)	-1.44%	(\$400.00)
Banquet Event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Tournaments Total	\$0.00	(\$405.00)	\$0.00	(\$821.00)	(\$565.00)	(\$348.00)	(\$830.00)	(\$1,718.00)	\$0.00	(\$1,037.00)	(\$424.00)	\$0.00	(\$6,148.00)	-24.50%	(\$7,000.00)
Miscellaneous Tournaments															
Pro Shop (Winter Series)	(\$500.00)	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	(\$500.00)	(\$2,000.00)	-7.97%	(\$1,900.00)
Ed McCaffrey Memorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	-7.97%	(\$6,000.00)
Member / Guest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$2,000.00)
McGladrey	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Misc Tournaments Total	(\$500.00)	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$0.00	(\$500.00)	(\$500.00)	(\$4,000.00)	-15.94%	\$38,790.00
Banquet															
Room Deposit	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	-1.99%	(\$500.00)
Printing Services	(\$143.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$50.00)
Dinner	(\$4,032.41)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,032.41)	-16.07%	(\$3,500.00)
Raffle Prizes (trips)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$600.00)
Entertainment	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	-1.99%	(\$500.00)
Golfer of the Year	(\$375.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$375.00)	-1.49%	(\$375.00)
Kokesh Crystal	(\$2,531.85)	\$0.00	\$0.00	(\$64.92)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,596.77)	-10.35%	(\$2,000.00)
Athletic Awards	(\$197.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$197.65)	-0.79%	(\$1,000.00)
West Coast Awards (Engraving)	\$0.00	(\$105.84)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$105.84)	-0.42%	(\$75.00)
Raffle Prizes (misc)	\$0.00	\$0.00	\$0.00	\$0.00	(\$90.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	(\$1,090.00)	-4.34%	(\$1,000.00)
Banquet Total	(\$7,780.57)	(\$605.84)	\$0.00	(\$64.92)	(\$90.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	(\$9,397.67)	-37.46%	(\$9,600.00)
Expenses Total	(\$8,977.02)	(\$2,833.22)	(\$289.99)	(\$1,038.49)	(\$9,370.00)	(\$903.00)	(\$2,002.58)	(\$4,040.34)	(\$4,813.04)	(\$1,097.14)	(\$1,295.86)	(\$1,922.03)	(\$38,439.05)		
Balance Forward	\$6,554.32	\$14,506.17	\$18,961.30	\$21,497.99	\$13,983.17	\$14,715.29	\$13,255.84	\$9,475.60	\$10,141.65	\$9,069.59	\$8,773.80	\$7,744.24	\$7,016.88		\$49,535.00