

2011 YTD Actuals + Plan	Jan. actual	Feb actual	Mar actual	Apr actual	May actual	June actual	July actual	August plan	September plan	October plan	November plan	December plan	Total	Budgeted
Beginning Balance	\$7,744.24	\$11,915.64	\$7,134.52	\$13,855.60	\$16,308.41	\$14,424.94	\$14,555.82	\$12,712.93	\$4,213.03	\$4,732.72	\$3,747.80	\$2,672.87	(\$6,322.69)	
Regular Dues @ \$75.00	\$3,750.00	\$8,025.00	\$7,275.00	\$3,675.00	\$1,200.00	\$1,350.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,875.00	345 \$23,725.00
Reduced Dues @ \$35.00	\$210.00	\$70.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	9 \$130.00
Junior's Dues @ \$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	1 \$10.00
Miscellaneous Adjustments	\$0.00	\$0.00	\$310.00	\$540.00	\$0.00	\$0.00	\$350.00	\$0.00	\$559.00	\$0.00	\$0.00	\$142.41	\$1,901.41	\$0.00
Banquet Ticket Sales	\$3,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,630.00	\$2,800.00
Banquet Golf Package Raffle	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$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)	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$750.00	\$2,500.00	\$1,900.00
Bank Interest	\$0.07	\$0.09	\$0.08	\$0.13	\$0.13	\$0.13	\$0.11	\$0.10	\$0.09	\$0.08	\$0.07	\$0.06	\$1.14	\$0.00
Available Cash On Hand	\$16,644.31	\$20,010.73	\$14,754.60	\$18,080.73	\$17,508.54	\$15,775.07	\$15,505.93	\$12,713.03	\$9,497.12	\$4,732.80	\$4,747.87	\$3,565.34	\$33,194.86	\$45,865.00
Miscellaneous Expenses														
GHIN (regular member @ \$28.00)	\$0.00	(\$5,600.00)	\$0.00	\$0.00	(\$2,912.00)	\$0.00	(\$1,316.00)	\$0.00	(\$425.00)	\$0.00	\$0.00	(\$75.00)	(\$10,328.00)	-39.91% (\$10,800.00)
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% \$0.00
Administrative	\$0.00	(\$93.34)	(\$4.00)	(\$75.32)	(\$2.00)	(\$2.00)	(\$185.00)	\$0.00	(\$360.00)	(\$60.00)	(\$100.00)	(\$100.00)	(\$981.66)	-3.79% (\$1,700.00)
Stamps	\$0.00	(\$8.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.40)	\$0.00	\$0.00	\$0.00	(\$13.20)	-0.05% (\$10.00)
Pip Printing	\$0.00	(\$154.92)	\$0.00	\$0.00	(\$169.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$178.03)	(\$502.55)	-1.94% (\$180.00)
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	(\$25.00)	(\$25.00)	\$0.00	(\$25.00)	\$0.00	(\$75.00)	-0.29% (\$150.00)
Ed McCaffrey Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,900.00)	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$5,900.00)	-22.80% (\$6,500.00)
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	\$0.00	(\$67.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$67.50)	-0.26% (\$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	\$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% (\$75.00)
Hole In Ones	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$49.75)	\$0.00	(\$50.00)	(\$50.00)	\$0.00	(\$50.00)	\$0.00	(\$299.75)	-1.16% (\$300.00)
Board Green Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$800.00)	\$0.00	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	-7.73% (\$2,000.00)
Board Outing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$400.00)	\$0.00	\$0.00	\$0.00	(\$400.00)	-1.55% (\$400.00)
Misc Expenses Total	(\$50.00)	(\$5,907.06)	(\$4.00)	(\$75.32)	(\$3,083.60)	(\$919.25)	(\$1,501.00)	(\$4,175.00)	(\$4,264.40)	(\$60.00)	(\$175.00)	(\$353.03)	(\$20,567.66)	-79.49% (\$22,215.00)
News Letter														
Setup / Printing	\$0.00	(\$54.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$254.75)	-0.98% (\$750.00)
Postage	\$0.00	(\$178.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.00)	\$0.00	(\$25.00)	\$0.00	\$0.00	(\$228.90)	-0.88% (\$75.00)
News Letter Totals	\$0.00	(\$233.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$125.00)	\$0.00	(\$125.00)	\$0.00	\$0.00	(\$483.65)	-1.87% (\$825.00)

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5-man Scramble	\$0.00	\$0.00	(\$585.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$585.00)	-2.26%	(\$600.00)
Tombstone	\$0.00	\$0.00	\$0.00	(\$412.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$412.00)	-1.59%	(\$400.00)
Spring Field Day	\$0.00	\$0.00	\$0.00	(\$745.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$745.00)	-2.88%	(\$800.00)
Senior's Championship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0.00%	(\$300.00)
President's Cup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$201.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$201.00)	-0.78%	(\$200.00)
2-Man (36 hole Scr / BB)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$396.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$396.00)	-1.53%	(\$400.00)
Summer Field Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$695.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$695.00)	-2.69%	(\$800.00)
Club Championship (Rd 1 & 2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	-5.80%	(\$1,500.00)
Club Championship (Finals)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$400.00)	-1.55%	(\$400.00)
Match Play	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)	-1.16%	(\$300.00)
4-man 3 net	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	-1.93%	(\$500.00)
Fall Field Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$800.00)	\$0.00	\$0.00	(\$800.00)	-3.09%	(\$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	(\$400.00)	\$0.00	(\$400.00)	-1.55%	(\$400.00)
Banquet Event	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)	(\$400.00)	-1.55%	(\$200.00)
Tournaments Total	(\$200.00)	\$0.00	(\$585.00)	(\$1,157.00)	\$0.00	(\$300.00)	(\$1,292.00)	(\$2,200.00)	(\$500.00)	(\$800.00)	(\$400.00)	(\$200.00)	(\$7,049.00)	-27.24%	(\$6,800.00)
Miscellaneous Tournaments															
Pro Shop (Winter Series)	(\$500.00)	(\$1,000.00)	(\$310.00)	(\$540.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	(\$500.00)	(\$3,350.00)	-12.95%	(\$2,000.00)
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)	-7.73%	(\$2,000.00)
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%	\$0.00
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)	(\$1,000.00)	(\$310.00)	(\$540.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$0.00	(\$500.00)	(\$500.00)	(\$5,350.00)	-20.68%	\$29,250.00
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)	-1.93%	(\$500.00)
Printing Services	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)	(\$250.00)	-0.97%	(\$150.00)
Dinner	\$0.00	(\$5,039.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,500.00)	(\$9,539.80)	-36.87%	(\$4,500.00)
Raffle Prizes (trips)	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)	(\$400.00)	-1.55%	(\$200.00)
Entertainment	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	(\$1,000.00)	-3.86%	(\$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	(\$375.00)	(\$750.00)	-2.90%	(\$375.00)
Kokesh Crystal	(\$2,510.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	(\$5,010.24)	-19.36%	(\$2,500.00)
Athletic Awards	(\$393.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	(\$893.43)	-3.45%	(\$500.00)
West Coast Awards (Engraving)	\$0.00	(\$95.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$110.00)	(\$205.70)	-0.79%	(\$110.00)
Raffle Prizes (misc)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	-3.86%	(\$1,000.00)
Banquet Total	(\$3,978.67)	(\$5,735.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	(\$8,835.00)	(\$19,549.17)	-75.55%	(\$10,335.00)
Expenses Total	(\$4,728.67)	(\$12,876.21)	(\$899.00)	(\$1,772.32)	(\$3,083.60)	(\$1,219.25)	(\$2,793.00)	(\$8,500.00)	(\$4,764.40)	(\$985.00)	(\$2,075.00)	(\$9,888.03)	(\$52,999.48)		
Balance Forward	\$11,915.64	\$7,134.52	\$13,855.60	\$16,308.41	\$14,424.94	\$14,555.82	\$12,712.93	\$4,213.03	\$4,732.72	\$3,747.80	\$2,672.87	(\$6,322.69)	(\$19,804.62)		\$34,940.00