

LWWGC 18 HOLE - BUDGET 2026

RESERVE Carry Forward	12/31/2025	\$ 6,310.11
Hole-In-One	Collected 2025/26 on HOLD	\$ (400.00)
Actual Reserve Balance		\$ 5,910.11

Planned Income

Membership Dues 2026	Collected Oct-Dec 2025	\$ 6,200.00
M/Dues 2026 Refund		\$ (40.00)
TOTAL INCOME		\$ 6,160.00

RESERVE Balance c/f		\$ 5,910.11
Total Membership Income		\$ 6,160.00
Total Reserve + Income		\$12,070.11

Planned Expenses

Social Expenses		\$ 500.00
Donation Contribution		\$ 500.00
Holiday Luncheon		\$ 1,500.00
Room Reservations		\$ 400.00
SCGA Tournament Entry Fees		\$ 200.00
Tournament Luncheons		\$ 2,400.00
Yearbook Printing		\$ 220.00
Operating Expenses		\$ 600.00
TOTAL PLANNED EXPENSES		\$ 6,320.00

PLANNED RESERVE LEFT		\$ 5,750.11
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Beginning Date: 01/01/2026

Revised Date: 01/06/2026