

LWWGC 18 HOLE - BUDGET 2025

RESERVE Carry Forward	12/31/2024	\$ 7,451.38
Hole-In-One	Collected 2024= \$325	Ending 1/21/2025
Hole-In-One	Money distributed to winners 2025	\$ (325.00)
Reserve Balance		\$ 7,126.38

Planned Income

Membership Dues 2025	Collected Oct-Dec 2024	\$ 6,440.00
TOTAL INCOME		\$ 6,440.00

RESERVE Balance c/f	1/1/2025	\$ 7,126.38
Total Membership Income		\$ 6,440.00
Total Reserve + Income		\$13,566.38

Planned Expenses

Social Expenses	\$ 500.00
LW Foundation Contribution	\$ 400.00
Holiday Luncheon	\$ 3,500.00
Room Reservations	\$ 400.00
Tournament Luncheons	\$ 3,500.00
Yearbook Printing	\$ 300.00
Operating Expenses	\$ 675.00
TOTAL PLANNED EXPENSES	\$ 9,275.00

PLANNED RESERVE LEFT	\$ 4,291.38
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Revised Date: 1/15/2025