

## LWWGC 18 HOLE BUDGET 2024

<b>RESERVE Carry Forward</b>	12/31/2023	<b>\$ 6,302.55</b>
<b>Planned Income</b>		
Hole-In-One	Collected 2023	\$ 285.00
Hole-In-One	Money distributed to winners	\$ (285.00)
Membership Dues 2024	Collected Oct-Dec 2023	\$ 6,680.00
<b>TOTAL INCOME</b>		<b>\$ 6,680.00</b>
<b>RESERVE Carry Forward</b>	From Ending 12/31/2023	<b>\$ 6,302.55</b>
<b>Total Income</b>		<b>\$ 6,680.00</b>
<b>Total Reserve + Income</b>		<b>\$12,982.55</b>
<b>Planned Expenses</b>		
Social Expenses		\$ 500.00
Donations Expenses		\$ 500.00
Holiday Luncheon		\$ 3,000.00
Liability Insurance		\$ 300.00
Operating Expenses		\$ 675.00
Room Reservations		\$ 400.00
SCGA Tourn. Entry Fees		\$ 200.00
Tournament Luncheons		\$ 3,000.00
Yearbook Printing		\$ 300.00
<b>TOTAL PLANNED EXPENSES</b>		<b>\$ 8,875.00</b>
<b>RESERVE LEFT</b>		<b>\$ 4,107.55</b>

Revise Date: 1/23/2024