

Women's Maine State Golf Association
Budget for 2014

	Budget for 2013	Year to Date 2013	Budget for 2014
<u>Revenues</u>			
Janet Drouin Tournament Income	0.00	4,595.00	4,595.00
Scholarship Fund	0.00	690.00	150.00
Ratings Income	0.00	225.00	300.00
MWA Income	0.00	2,396.92	11,000.00
Tournament Income/Seniors	0.00	3,320.00	2,785.00
Interest and Dividends	200.00	229.06	200.00
Donations and Donated Vouchers	500.00	1,826.42	500.00
Raffle Income	1,500.00	1,619.50	1,440.00
Club Dues Collections	3,800.00	3,600.00	3,600.00
Skins Income	4,500.00	3,600.00	3,500.00
Cart Fee Collections	4,600.00	4,700.00	4,600.00
Member Dues Collections	9,975.00	9,975.00	9,800.00
Tri-State Income	12,000.00	12,261.00	4,000.00
Tournament Income	50,741.00	45,927.00	48,101.00
Total Revenues	87,816.00	94,964.90	94,571.00
<u>Expenses</u>			
Janet Drouin Expenses	0.00	4,205.00	4,205.00
Junior Expenses	0.00	0.00	350.00
Travel	0.00	6.00	0.00
Ratings	0.00	284.80	400.00
Miscellaneous	0.00	67.30	0.00
MWA Expenses	0.00	0.00	8,700.00
Tournament Expenses/Seniors	0.00	2,858.78	2,312.50
Bank Fees	35.00	17.68	16.00
Printing	50.00	0.00	0.00
Awards	100.00	0.00	600.00
Depreciation Expense	100.00	281.00	100.00
Dues	100.00	100.00	100.00
Software/Hardware	150.00	225.93	150.00
Flowers/Gifts	175.00	178.48	175.00
Telephone	450.00	439.42	475.00
Professional Fees	475.00	465.00	475.00
Donations	700.00	680.00	700.00
MSGA Scholarship Fund	1,000.00	1,000.00	1,000.00
Prize Vouchers/Senior Tournament	1,020.00	0.00	1,020.00
Office Supplies/Postage	1,150.00	815.86	1,100.00
Meetings/Meals	1,200.00	935.74	1,150.00
Internet/Website	1,280.00	1,267.10	1,255.00
Payroll Taxes	1,646.20	1,312.43	1,385.88
Insurance	1,680.00	1,621.00	1,621.00
Consultant	2,500.00	2,500.00	2,500.00
Vouchers for Skins	3,375.00	2,700.22	2,625.50
Cart Fees	4,600.00	4,700.00	4,600.00
Vouchers	10,170.00	9,335.98	10,700.00
Tri-State	12,702.00	12,044.31	4,160.00
Salaries/Wages	14,585.00	14,160.00	15,120.00
Greens' Fees	31,235.00	30,532.00	30,413.00
Total Expenses	90,478.20	92,734.03	97,408.88
Net Income	(2,662.20)	2,230.87	(2,837.88)