

British Columbia Golf - Zone 4 Women's Committee
Income and Expenditures
OCTOBER 1, 2017 TO SEPTEMBER 30, 2018

28/Sep/18

New to Zone 4 in 2018 - Tsawwassen Tues Ladies and Kings Links Business Ladies
transferred from Nico Wynd

2018 Budget 2018 Actual 2018 Variance

Income/Receipts-

1	Levies from Membership - 3598 @ \$4.00	14,392.00	14,576.00	(184.00)
2	Bal. 2017 British Columbia Golf Grant (incl. Players Club)	1,427.55	1,427.55	-
3	Advance 2018 British Columbia Golf Grant	450.00	481.35	(31.35)
4	Pin Receipts	500.00	676.56	(176.56)
5	2018 Tournament-Zone 3&4 Amateur/Senior (Zone 3 hosting)	-	892.20	(892.20)
6	Zone 4 Senior Women's Open	7,500.00	7,605.00	(105.00)
7	2018 Zone 3&4 Four Ball (Zone 4 hosting)	6,000.00	6,393.66	(393.66)
8	Seminar fees & Luncheon fees	450.00	330.00	120.00
9	Dorothy Olive Franklin entry fees	1,250.00	1,324.00	(74.00)
10	Beat the Champ entry fees	400.00	731.80	(331.80)
11	PIN Round fees	1,500.00	1,794.00	(294.00)
12	Bank Interest & exchange	40.00	23.04	16.96
13	Due from the Junior Account		2,175.00	(2,175.00)
14	Miscellaneous		1,397.50	(1,397.50)
15	Total Income	\$ 33,909.55	\$ 39,827.66	\$ (5,918.11)

Expenses/Disbursements

Membership services

Meetings:

21	Spring & Fall Captains Meetings	5,500.00	5,498.29	1.71
22	Seminars - Rules & Team	500.00		500.00
23	Pin Orders	400.00	719.50	(319.50)
24	Dorothy Olive Franklin fees to British Columbia Golf	1,250.00	1,306.00	(56.00)
25	Beat the Champ fees to Junior Girls	400.00	731.80	(331.80)
26	PIN Round fees to British Columbia Golf	1,500.00	1,794.00	(294.00)
27	Team Trophy Engraving/Keepers	300.00	1,017.26	(717.26)
28	2017 Tournament-Zone 3&4 Amateur/Senior (Zone 4 hosting)	-		
29	2018 Tournament-Zone 3&4 Four Ball (Zone 4 hosting)	7,000.00	6,087.41	912.59
30	Zone 4 Senior Women's Open	12,000.00	8,347.67	3,652.33
31	Team Subsidy for Zone 4 Amateur & Senior Champions	2,000.00	1,440.00	560.00
32	Uniforms - Zone 4 - Amateur/Senior	160.00	160.00	-

Operating expenses

41	Executive meetings	400.00	247.17	152.83
42	Transportation & Accommodation	3,100.00	1,566.12	1,533.88
43	Postage & Supplies	600.00	844.78	(244.78)
44	Zone 3&4 Committee Funding	300.00	300.00	-
45	Banking (cheques)	-		
46	<u>Web Site:</u>			
47	Web site - Frank Umperville	-		
48	British Columbia Golf Zone 4 Men	125.00	125.00	-
49	Website upgrade & development	5,000.00	500.00	4,500.00
50	<u>Laptop:</u>			
51	Security/Software/Accessories	100.00		100.00
52	Paper/Cartridges	70.00		70.00
53	Bogey Golf Update	70.00	26.25	43.75
54	New laptop	-		
55	<u>Gifts & Donations</u>			
56	Retiring Executive & Volunteer recognition	150.00		150.00
57	Shirts for Executive	200.00		200.00
58	BC Golf Museum	500.00	500.00	-
59	Advance & Grant & Beat the Champ to Juniors		1,929.30	
60	Expenses - Miscellaneous (name badges/nominating committee)	250.00	17.92	232.08

Total Expenses **\$ 41,875.00 \$ 33,158.47 \$ 10,645.83**

Zone 4 Profit/Loss **(7,965.45) 6,669.19 (16,563.94)**