

AHWGA GENERAL FUND 2024 BUDGET

GENERAL FUND / INCOME-REVENUE

	Budget	Beg Balance	Q1	Q2	Q3	Q4	Actual Y-T-D	INFO
Beginning Balance - 12/31/23 Checking Surplus	\$531.40	\$531.40	\$4,165.09	\$3,740.19	\$2,586.23			
			Q1	Q2	Q3	Q4	Balance	
2024 Membership Revenue 12/31/23 = 96	\$3,840.00	\$3,840.00					\$3,840.00	
Member renewal/New Member	\$300.00		\$160.00	\$240.00			\$400.00	
General Meeting 50/50	\$200.00		\$230.00		\$150.00		\$380.00	
	\$4,340.00						\$4,620.00	
Awards Banquet (carryover)	\$305.00	\$305.00					\$305.00	
Sweep Donation (carryover)	\$474.00	\$474.00					\$474.00	
Total Fund/Revenue	\$5,650.40						\$5,399.00	

GENERAL FUND EXPENSES

	Beg Bal	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	YTD Actual	Remaining to Spend	INFO
SWEEPS/OPERATING /TOURNAMENT EXPENSES								
Weekly Sweeps Payout - Paid by Fees	\$2,515.00	352.00	776.00	661.75		\$1,789.75	\$725.25	
Weekly Sweeps Payout - Paid by Donation	\$400.00	66.00	140.00	125.00		\$331.00	\$69.00	
Chip-Ins / Birdies	\$300.00					\$0.00	\$300.00	
Club Championship	\$180.00			180.00		\$180.00	\$0.00	
Eclectic	\$180.00		180.00			\$180.00	\$0.00	
Low Net	\$20.00					\$0.00	\$20.00	
Awards Banquet Expense	\$200.00	210.00				\$210.00	(\$10.00)	
Most Improved Player Award	\$50.00					\$0.00	\$50.00	
Printer expenses (Ink, Paper etc)	\$560.00		79.41	30.31		\$109.72	\$450.28	
Logo Embroidery Setup	\$40.00					\$0.00	\$40.00	
Engraving	\$75.00	10.00				\$10.00	\$65.00	
Metal Sign Logo	\$150.00	150.00				\$150.00	\$0.00	
Sunshine	\$75.00					\$0.00	\$75.00	
Misc Expense (office, locker rm, bank fees, rules, photos)	\$300.00	84.31	19.07	102.33		\$205.71	\$94.29	
Total	\$5,045.00	\$0.00	872.31	1,194.48	1,099.39	0.00	\$3,166.18	\$1,878.82
Ending Year Carryforward - Cash	\$531.40							
Ending Year Carryforward - Sweeps Donation	\$74.00							

Medallion & Member/Member Rev/Exp

	Budget	Beg Bal	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	YTD Actual	Balance
Member/Member 50/50 Raffle carry over from 2023	\$261.00	\$261.00						
Member/Member 50/50 Raffle 2024	\$170.00				\$227.50		227.50	
Member/Member payouts	\$170.00				\$260.00		260.00	
2024 Carryover to 2025	\$261.00							\$228.50
Medallion Raffle carryover from 2023	\$520.00	\$520.00						
Medallion Raffle	\$500.00			\$308.00	\$266.00		574.00	
Medallion Entry Fee	\$250.00							
Medallion Travel Expense	\$250.00		\$246.21				246.21	
2024 Carryover to 2025	\$520.00	\$520.00	\$273.79	\$581.79	\$847.79		\$327.79	\$847.79
Sweeps Donation carry over	\$474.00	\$474.00						
Sweeps Donation tracking			\$66.00	\$140.00	\$125.00		331.00	
Sweeps Donation Balance	\$474.00	\$474.00	\$408.00	\$268.00	\$143.00		\$331.00	\$143.00