

CLGA ANNUAL BUDGETS

		2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Actual Carryover		\$4,705	\$5,390	\$5,465	\$6,144	
Estimated Membership		92	85	70	79*	
INCOME:						
1	CLGA Mem Dues*	\$5,060	\$4,675	\$3,850	\$5,135	
2	Ringer Income			\$240	\$350	
3	Summer Play					
4	HDCP Only			\$100	\$100	
5	50/50 Raffle			\$500	\$500	
TOTAL INCOME		\$5,060	\$4,675	\$4,690	\$6,085	
EXPENSE:						
6	18/9er's (T)	\$100		\$150	\$200	
7	Audit	\$150	\$200	\$250	\$200	
8	Bank Fees		\$50	\$50	\$50	
9	CAGD Mem Dues					
10	Chits	\$2,000	\$2,000	\$2,500	\$2,000	
11	CLGA/CMGA Tourn				\$100	
12	Club Champ (T)	\$300	\$300	\$300	\$375	
13	CottonVerde (T)					
14	Donations			\$500	\$100	
15	Gifts			\$100	\$200	
16	Golf Genius Prgm				\$400	
17	HDCP Tourn (T)	\$300	\$300	\$300	\$375	
18	Hole-In-One	\$150		\$150	\$150	
19	Luncheons	\$300		\$100	\$300	
20	Match Play (T)	\$300	\$300	\$300	\$200	
21	Mem/Guest (T)		\$300			
22	Partners (T)	\$540	\$500	\$550	\$500	
23	Patio Party	\$400	\$400	\$400	\$450	
24	PICO (T)					
25	Ringer Expense			\$255	\$290	
26	State Medallion	\$200	\$200	\$200	\$250	
27	Supplies - Admin		\$100	\$600	\$800	
28	Trophies/Awards	\$300	\$400	\$300	\$300	
29	Website		\$50	\$100	\$350	
30	Xmas Lunch	\$150	\$150	\$150	\$300	
31	Misc				\$2,280	
TOTAL EXPENSE		\$5,190	\$5,250	\$7,255	\$10,170	
TOTAL INCOME/EXP		(\$130)	(\$575)	(\$2,565)	(\$4,085)	
Estimated Bank Balances		\$4,575	\$4,815	\$2,900	\$2,059	
* Estimated Number of Members X \$65 for current year						