

BWWGA Financial Report 2020

Pro Forma as of September 30, 2020

	actual 2020	est 2020	diff		
INCOME:				Savings Account	
Membership dues	\$3,850.00	\$3,850.00	\$0.00		
Dividends	\$27.76	\$45.00	\$17.24	Balance as of 1/1/20	\$1,218.09
Member Guest Mixers				Interest	\$8.21
Total Income	\$3,877.76	\$3,895.00		Balance as of 9/30/20	\$1,226.30

EXPENDITURES:

Administration:

Printing booklets, supplies	\$318.69	\$444.20	#####
Web hosting	\$162.00	\$162.00	\$0.00
Copy of bank statement	\$20.00		
Sub-total	\$500.69	\$606.20	

Public Relations:

Gift/condolences	\$0.00	\$0.00	
Gifts to club pros 1/	\$0.00	\$225.00	#####
BW holiday bonus 1/	\$0.00	\$300.00	#####
Sub-total	\$0.00	\$525.00	

Programs/Activities:

Spring opener/kickoff lunch			
Mixers/Gift certificates	\$295.00		
Member Guest Stablefords engravings, trophy			
Annual general meeting			
First Tee of Washington 2/		\$500.00	
Sub-total	\$295.00	\$500.00	
Total Expenditures	\$795.69	\$1,631.20	

Net (Income-Expenditures) \$3,082.07 \$2,263.80

**Balance carried forward from
2019 \$3,214.48**

**Total in checking account as
of 9/30/20 \$6,296.55**

1/ Estimated expenditures
\$525
2/ \$500 to be reimbursed to
Treasurer for donation