

Budget 2018

10/1/2017 through 9/30/2018 Using 2018 Oct - Sept

4/15/2018

Page 1

Category	10/1/2017 Actual	- Budget	9/30/2018 Difference
INCOME	11,275.00	16,000.00	-4,725.00
Beautification Income	0.00	2,000.00	-2,000.00
Donation	0.00	0.00	0.00
Member Fees	11,275.00	14,000.00	-2,725.00
Other Inc	0.00	0.00	0.00
EXPENSES	4,784.46	23,219.27	18,434.81
Beautification Expense	3,664.29	8,319.27	4,654.98
Exec Comm Discretionary	0.00	50.00	50.00
Food	0.00	2,250.00	2,250.00
Hole In One	137.72	500.00	362.28
Junior Golf Program	0.00	300.00	300.00
Ladies Club	0.00	1,500.00	1,500.00
Men's Club	0.00	1,500.00	1,500.00
New Member Gathering	0.00	200.00	200.00
Secretary	0.00	50.00	50.00
The Die Hard	300.00	300.00	0.00
Tournament	0.00	6,900.00	6,900.00
Treasurer	0.00	50.00	50.00
Trophies	382.45	1,000.00	617.55
WA Junior Golf Assoc.	300.00	300.00	0.00
Net Difference:	6,490.54	-7,219.27	13,709.81