

# Castlegar Ladies Golf Club Interim Financial Report - 2020

<b>Income - 2020</b>	<b>CURRENT</b>	<b>2019 Year End</b>
Balance Forward from 31/12/2019	<b>\$1,607.89</b>	31/12/2018 <b>\$1,612.58</b>
Memberships at \$30.00 (24)	\$720.00	\$1,015.00
Memberships at \$25.00 (2)	\$50.00	
50/50 Draws		\$426.65
Drop in		\$52.00
Ringer Board		\$145.00
50/50 WKTC		\$277.50
Expense Reimburse		\$60.00
Sponsorship - Dr. Singer		\$50.00
Other		\$11.00
<b>Total</b>	<b><u>\$770.00</u></b>	<b><u>\$2,037.15</u></b>
<b>BANK BALANCE</b>	<b>\$2,377.89</b>	<b>\$3,649.73</b>
 <b>Expenses - 2020</b>		
Kel Print - 40 Members Books		\$35.64
19th Hole (meal certificate prizes)	\$105.00	\$120.00
Prizes Pro Shop - Golf Balls	\$118.44	\$112.84
Skills Board (Birdie / Chip In)	\$110.00	\$107.00
Golf British Columbia - Dorothyky Franklin		\$32.00
Golf British Columbia - Pin Round		\$46.00
Spring Meeting and Prizes		\$22.35
Ladies Club Championship	\$125.00	\$250.00
Canada Day / Christina Ex (2019)	\$100.00	\$201.90
Memorial Day Cake		\$0.00
Year End Meeting		\$22.35
Year End Prizes	\$167.48	\$141.82
Engraving of Trophies		\$22.40
Other / Bank	\$5.25	\$13.50
Ringer Board		\$150.00
Expense Reimburse		\$60.00
Zone Meeting Expense		\$108.29
Christmas Lunch		\$46.95
WKTC Shirts		\$548.80
Practice Nets for club	\$1,293.30	
<b>TOTAL</b>	<b><u>\$2,024.47</u></b>	<b><u>\$2,041.84</u></b>
<b>PROFIT/LOSS</b>	<b>(\$1,254.47)</b>	<b>(\$4.69)</b>
 <b>BANK BALANCE October 20, 2020</b>	 <b><u>\$353.42</u></b>	 31/12/2019 <b><u>\$1,607.89</u></b>
Oct/18/2020		