

Castlegar Ladies Golf Club Financial Report - 2020

Income - 2020	CURRENT	2019 Year End
Balance Forward from 31/12/2019	\$1,607.89	31/12/2018 \$1,612.58
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
Total	<u><u>\$770.00</u></u>	<u><u>\$2,037.15</u></u>
BANK BALANCE	\$2,377.89	\$3,649.73
Expenses - 2020		
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	\$33.60	\$22.40
Other / Bank	\$6.50	\$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	
TOTAL	<u><u>\$2,059.32</u></u>	<u><u>\$2,041.84</u></u>
PROFIT/LOSS	(\$1,289.32)	(\$4.69)
BANK BALANCE December 31, 2020	<u><u>\$318.57</u></u>	31/12/2019 <u><u>\$1,607.89</u></u>