

British Columbia Golf - Zone 1 Women's Committee
Financial Statement - YTD 2020
October 1, 2018 - September 30, 2019

Opening Balance - Credit Union		Budget
\$11,456.95		
Credit Union Shares		
\$29.26		
Balance Forward October 1, 2018	\$11,486.21	
<u>INCOME</u>		
BCGA Levies	3,854.00	4,500.00
Grants	1,064.95	1,000.00
Junior Programs/Clinics		
Beat the Champ	77.00	30.00
Pins	5.05	60.00
Program Fees		
DOF	456.00	400.00
Pin Round	418.00	400.00
<u>Total Income</u>	5,875.00	6,390.00
<u>EXPENSE</u>		
Admin Expenses		
Copying/Supplies/Bank	96.23	120.00
Meeting Expense	180.00	180.00
Travel Admin	418.75	550.00
Course Rating Committee		
Travel//Admin	0.00	275.00
Junior Golf Programs	0.00	0.00
Program Expense		
DOF	456.00	400.00
Pin Round	376.00	400.00
Rules Committee		
Certification	1,975.12	400.00
Tournaments	1,228.04	400.00
Pin Order	0.00	60.00
Tournament Subsidy		
BC Amateur	0.00	1,000.00
Junior Tournament	0.00	800.00
Seniors Tournament	800.00	800.00
Website Maintenance	342.66	350.00
Zone 1 Championship		
Engraving Trophy/Cards.	8.41	0.00
Member Subsidy	1,115.67	1,500.00
Total Expense	6,996.88	7,235.00
Balance September 30, 2019	\$10,335.07	