

**British Columbia Golf - Zone 1 Women's Committee
Financial Statement - YTD 2020
October 1, 2019 - April 25, 2020**

Opening Balance - Credit Union \$10,335.07	BUDGET
Credit Union Shares \$30.45	
Balance Forward October 1, 2019 \$10,365.52	

INCOME

BCGA Levies	0.00	0.00
Grants	1071.55	0.00
Junior Programs/Clinics		
Beat the Champ	0.00	0.00
Pins	0.00	0.00
Program Fees		
DOF	0.00	0.00
Pin Round	0.00	0.00
Total Income	1,071.55	<u>0.00</u>

EXPENSE

Admin Expenses		
Copying/supplies/Bank.	30.00	150.00
Meeting Expense	0.00	180.00
Travel Admin	0.00	550.00
Course Rating Committee		
Travel/Admin	0.00	275.00
Junior Golf Programs	0.00	0.00
Program Expense		
DOF	74.00	0.00
Pin Round	120.00	0.00
Rules Committee		
Certification	0.00	400.00
Tournaments	0.00	400.00
Pin Order	0.00	0.00
Tournament Subsidy		
BC Amateur	0.00	800.00
Junior Tournament	0.00	800.00
Senior Tournament	0.00	800.00
Website Maintenance	0.00	0.00
Zone 1 Championship		
Engraving/Trophy/Cards	0.00	0.00
Member Subsidy	0.00	0.00
Total Expense	224.00	4,355.00
<u>NET INCOME</u>	0.00	

Balance as of April 25, 2020 \$11,182.62

Projected Balance September 30, 2020 \$6,827.62