Treasurer's Report as of 10/6/2026

We have 89 paid members for 2026 totalling $4765 in dues collected. $200 increase over March reported numbers due to new members.

We have had 8 Tournament Events that ran under budget for a total of $505. The majority of which came from the Member/Guest tournament where we received a very generous donation of $500 from Jen O'Brien. We have redistributed $200 to the Member/Member tournament and $200 to the Holiday Fun Tournament.

We have saved $174 from the original budget of $379.32 for the website by changing our host from WIX to Go Daddy. Thanks to help from Kim and Natalie for making the change and Linda Travis for Go Daddy guidance.

We made a profit from hat sales of $124.70 and $34 from the $1 overcharge on the March Dinner meeting.

We haven't had a hole in one this year during LGA tee times so the $225 is still intact.

The board hasn't incurred any expenses yet so the $150 budgeted is still intact.

We will either redistribute the extra savings in the remaining events or simply carry it over to 2027. Still a few months left, so we'll see how everything pans out.

One item of note, the dues for 2027. We asked you to think about whether we should raise the dues from $55 to $75. If we do, the tournaments will have a healthier budget next year.

Date	Item	Income	Budgeted	Budgeted Balance	Actual	Actual Balance
1/1/2026	Carry over from 2025 board	$ 16.20		$ 16.20	$ 16.20	
1/1/2026	Mail Chimp fees from December		$ 14.17	$ 2.03	$ 2.03	
1/1/2026	Dues (projected 83 members vs 89 actual)	$ 4,565.00	44565	$ 4,567.03	$ 4,765.00	$4,767.03
	Tournament Committee Events					
	March - Fantastic Four		$ 150.00	$ 4,417.03	$ 150.00	$4,617.03
	April - Flowers & Fairways		$ 75.00	$ 4,342.03	$ 40.58	$4,576.45
	May - DW Rivertowne Challenge		$ -	$ 4,342.03	$ 79.04	$4,497.41
	May - Summer Fling		$ 100.00	$ 4,242.03	$ 98.16	$4,399.25
	June - 3 Blind Mice		$ 125.00	$ 4,117.03	$ 82.93	$4,316.32
	Sept - Championship		$ 700.00	$ 3,417.03	$ 695.00	$3,621.32
	Setp - 3 clubs and a putter		$ 75.00	$ 3,342.03	$ 100.00	$3,521.32
	Nove - Turkey Trot		$ 100.00	$ 3,242.03	$ 100.00	$3,421.32
	Dec - Holiday Fun		$ 500.00	$ 2,742.03	$ 700.00	$2,721.32
	April Member/Guest		$ 600.00	$ 2,142.03	$ 149.71	$2,571.61
	October - Member/Member		$ 1,000.00	$ 1,142.03	$ 1,200.00	$1,371.61
	Administrative Expenses					
	Mail Chimp Fees ($14.17 /mth)		$ 170.04	$ 971.99	$ 170.04	$1,201.57
	Web Site Fees (Worse case)		$ 379.32	$ 592.67	$ 205.00	$ 996.57
	Zelle Fees (unknown 2025 June- Dec $43.16)		$ 40.00	$ 552.67	$ 40.00	$ 956.57
	Hole in One (last year was $75)		$ 225.00	$ 327.67	$ 225.00	$ 731.57
	Admin Fees - Last year was (1104.66)		$ 150.00	$ 177.67	$ 150.00	$ 581.57
	Profit from Hat Sales		$ -	$ 177.67	$ 124.70	$ 706.27
	Overcharge from March Meeting		$ -	$ 177.67	$ 34.00	$ 740.27
	Not final					