

2020 Financial Statement

Opening Balance Jan 1 2020 \$11,608.63

Revenues

Membership fees	2,491.58
Donations	1,605.00
Golf revenues	19,873.48
Bank fee refund	59.40
Total revenues	24,029.46

Expenses

Stripe refunds	258.24
Bank fees	248.57
Golf fees	20,479.15
Prof services	1,892.41
Supplies	12.08
Total Expenses	22,890.45

Net revenues **1,139.01**

Closing balance **Dec 31 2020** **\$12,747.64**

Petty cash (from 50/50 draws) **\$ 485.00**

Prof services includes:

- O365 licenses
- Photography
- Web hosting
- Domaine renewal
- Signage

Stripe refunds include:

- Refunds for cancelled golf rounds
- Refunds on membership fees
- Stripe services charges