

Revenue	Description		Comments

2020 Funds Carry over		\$ 480.00	cash
2021 Dues Collected	dues 50.00 ea.	\$4,800.00	96 paid
dues 1/2 year	dues 25.00 ea.	\$ 50.00	2 paid
50-50 position 1		\$ 150.00	
50-50 position 2		\$ 100.00	
50/50 Tournament end of year		\$ 150.00	
cash adjustment		\$ 150.00	
fee returned putting contest		\$ 50.00	
Web Site sponsors check (Culvers)		\$ 250.00	Schwebke,TJ Culvers
Sponsors		\$ 100.00	

Total Revenue collected		\$6,280.00	
Expenses			

Position Night One		\$1,050.00	
Position Night Two		\$ 950.00	
Tournament Pay-out		\$3,700.00	
Banquet		\$ 0.00	
misc costs envelops,tickets		\$ 25.00	
Web Site Set up Cost- Go-Daddy		\$ 250.00	

Total Expenses		\$5,975.00	
Expected Cash Balance On Hand		\$6,280.00	
payed out			
1st half		\$1,050.00	
2nd half		\$ 950.00	
Final 18 Tournamant		\$3,700.00	
web site		\$ 225.00	

Total Payout		\$5,925.00	
Ending Balance		\$ 305.00	