HLLG 9 HOLE (NINER) 2023-2024 BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L	M
2	**HLLG 9 HOLE (NINER) 2023-2024 BUDGET**											PROJECTED	
3	as of 9/14/23	**2020-2021**		**2021-2022**		**2021-2022**		**2022-2023**		**2022-2023**		**2023-2024**	**2023-2024**
4		**ACTUAL**		**BUDGET**		**ACTUAL**		**BUDGET**	**NOTES**	**ACTUAL**		**BUDGET**	**ACTUAL**
5	**REVENUE**												
6	Carry Over Balance	$ 1,359.98		$ 655.46		$ 655.46		$ 720.11		$ 720.11		$ 1,456.88	$ 1,456.88
7													
8	Membership											30 MEMBERS	37 members
9	35 MEMBER @$100	$ 3,450.00		########		$ 2,900.00		$ 3,300.00		$ 3,520.00		$ 3,300.00	$ 4,070.00
10	raised to $110 for 2022-2023					$ 150.00				$ 440.00			
11	50/50 Raffle ticket sales									Jane, Jan & Barbi & Debbie C			
12	Opening Day	$ 105.00		$ -		$ 40.00		$ -		see exp below			
13	Holiday Day	$ 177.50		$ -		$ 122.50		$ -		$ -			
14	Invitational					$ 180.00		$ -		$ 141.07		breakeven	
15	Closing	$ -		$ -		$ 202.50		$ -		$ -			
16	Misc items	$ 274.71				$ 300.00		$ 250.00				$ -	
17													
18	TOTAL REVENUE	$ 5,367.19		########		$ 4,550.46		$ 4,270.11		$ 4,821.18		$ 4,756.88	$ 5,526.88
19	including carry over balance												
20													
21	**EXPENSES**												
22													
23	ANNUAL												
24	Staff Gifts	$ 150.00		$ 200.00		$ 100.00		$ 100.00		$ 100.00		$ 100.00	
25	Year End Payouts	$ 1,746.00		########		$ 1,531.25		$ 1,500.00		$ 1,490.90		$ 1,500.00	
26	Misc Items			$ 200.00		$ (50.00)		$ 100.00		$ 108.66		$ 100.00	
27	Website	$ 39.00		$ 39.00		$ 38.97		$ 39.00		$ 39.97		$ 40.00	$ 37.59
28													
29	EVENT												
30	Opening Day	$ 388.83		$ 250.00		$ 184.05		$ 200.00		$ 135.95		$ 200.00	$ -
31	Holiday Scramble	$ 708.86	error	$ 350.00		$ 582.44		$ 250.00		$ 200.00		$ 300.00	
32	Spring Cocktail Party	$ 364.88		$ 500.00		$ -		$ -					
33	Pink Ball					$ 16.95		$ 100.00					
34	9 Hole Invitational	$ 1,314.16		########		$ 1,145.34		$ 1,200.00		$ 1,200.00		$ 1,500.00	
35	Closing Day			$ 250.00		$ 281.35		$ 250.00		$ 88.82		$ 250.00	
36													
37	TOTAL EXPENSES	$ 4,711.73		########		$ 3,830.35		$ 3,739.00		$ 3,364.30		$ 3,990.00	$ 37.59
38													
39	Revenues less Expenses								Balance in our checking acct to carry forward				
40	BALANCE LEFT OVER	$ 655.46		$ (433.54)		$ 720.11		$ 531.11		$ 1,456.88		$ 766.88	$ 5,489.29
41													
42													