

**Profit & Loss [Last Year Analysis]  
October 2019 through September 2020**

		This Year		Last Year		\$ Variance
<b><u>Income</u></b>	Annual Subscriptions Adults	\$6,908		\$24,038		
	Annual Subscriptions Juniors	\$0	\$6,908	\$278	\$24,316	(\$17,408)
<b>Golf Tournaments</b>						
<b>Men</b>	George Cronyn Memorial	\$0		\$560		(\$560)
	Gray Barton	\$0		\$880		(\$880)
	G.V. Champion of Champions	\$0		\$1,360		(\$1,360)
	Other	\$310		\$240		\$70
<b>Total Men</b>			\$310		\$3,040	(\$2,730)
<b>Ladies</b>	Ann Johnson Teams Day	\$0		\$840		(\$840)
	Edna Staritt	\$0		\$1,280		(\$1,280)
	Gollan/Hicks/Kelly	\$0		\$880		(\$880)
	Foursomes Championships	\$0		\$520		(\$520)
	Joyce Broadbent	\$0		\$780		(\$780)
	Summer Pennant	\$500		\$700		(\$200)
	Winter Pennant	\$0		\$1,305		(\$1,305)
	Flag Day	\$840		\$2,920		(\$2,080)
<b>Total Ladies</b>			\$1,340		\$9,225	(\$7,885)
<b>Total Tourn.</b>						(\$10,615)
			\$1,650		\$12,265	
	Interest Received		\$981		\$2,153	(\$1,172)
	Grants		\$0		\$5,000	(\$5,000)
	Other Income		\$0		\$180	(\$180)
<b>Total Income</b>			<b>\$9,539</b>		<b>\$43,913</b>	<b>(\$34,374)</b>
<b><u>Expenses</u></b>						
	PayPal Charges		\$55		\$333	(\$278)
<b>Tournaments</b>	Ladies/Play 9	\$290		\$0		\$290
	Catering	\$420		\$5,527		(\$5,107)
<b>Total Tournaments</b>			\$710		\$5,527	(\$4,817)
<b>Junior Expenses</b>	Tournaments	\$0		\$260		(\$260)
	Grants	\$0		\$1,940		(\$1,940)
	Uniforms	\$0		\$1,067		(\$1,067)
<b>Total Junior Exp</b>			\$0		\$3,267	(\$3,267)
<b>Country Week</b>	Ladies	\$0		\$765		(\$765)
	Men	\$5,942		\$9,563		(\$3,621)
<b>Total Cntry Week</b>			\$5,942		\$10,328	
<b>Pennant</b>	Ladies	\$0		\$36		(\$36)
	Men	\$24		\$72		(\$48)
	Catering	\$600		\$1,680		(\$1,080)
<b>Total Pennant</b>			\$624		\$1,788	(\$1,164)
<b>Other Expenses</b>	Gender Equality Workshops	\$2,602		\$0		\$2,602
	Honorariums	\$3,050		\$3,050		\$0
	Postage	\$0		\$112		(\$112)
	Dues and Subscriptions	\$1,059		\$58		\$1,001
	Printing & Stationery	\$0		\$46		(\$46)
	Equipment	\$517		\$0		\$517
	Trophies	\$1,918		\$6,086		(\$4,169)
	Trophy Engraving	\$103		\$316		(\$213)
	Uniforms	\$706		\$1,265		(\$558)
	Conference	\$803		\$0		\$803
	Website	\$1,584		\$4,435		(\$2,851)
	General Expenses	\$320		\$953		(\$633)
<b>Total Other Exp</b>			\$12,662		\$16,321	(\$3,659)
<b>Total Expenses</b>			<b>\$19,993</b>		<b>\$37,564</b>	<b>(\$17,571)</b>
<b>Operating Profit/Loss</b>			<b>-\$10,454</b>		<b>\$6,349</b>	<b>(\$16,803)</b>
<b>Unearned Income</b>			\$0		\$0	\$0
<b>Net Profit/Loss</b>			<b>-\$10,454</b>		<b>\$6,349</b>	<b>(\$16,803)</b>