

Builders Tee Club Income / Expense Statement as of 12/10/18

	2016	2017	2018	2019		
Income						
Dues	\$ 32,940	\$ 32,600	\$ 34,625			
Applicants	\$ 2,300	\$ 1,600	\$ 2,400			
Contributions / Late Fee	\$ 460	\$ 695	\$ 995			
Roster Book Ads	\$ 3,335	\$ 2,820	\$ 2,840			
Drink Sponsors	\$ 1,440	\$ 310				
Golf Opening Day / Trips	\$ 19,255	\$ 11,244	\$ 14,460			
Italian Day	\$ 11,036	\$ 12,626	\$ 11,324			
Split the Pot	\$ 1,495	\$ 1,350	\$ 2,340			
Total Income	\$ 72,261	\$ 63,245	\$ 68,984	\$ -		
Expenses						
Newsletter	\$ 7,167	\$ 6,500	\$ 7,000			
Florist / Sick Vigil	\$ 353	\$ 780	\$ 899			
Gin Tournament	\$ 200	\$ 200	\$ -			
Annual Dinner	\$ 1,968	\$ 2,180	\$ 2,344			
St. Pat's Party	\$ 3,300	\$ 3,520	\$ 3,300			
Opening Day Dinner	\$ 3,643	\$ 3,100	\$ 2,783			
Roster Book	\$ 3,525	\$ 3,586	\$ 3,615			
Past President's Day Golf	\$ 490	\$ -	\$ 370			
Past President's Day Dinner	\$ 285	\$ -	\$ 240			
Website	\$ 1,250	\$ 1,250	\$ 1,300			
Golf Meeting	\$ 200	\$ 200	\$ 198			
Awards Dinner	\$ 3,126	\$ 3,372	\$ 3,688			
Christmas Dinner	\$ 2,275	\$ 2,737	\$ 3,720			
Officer Gifts	\$ 725	\$ -	\$ -			
President's Gift	\$ 271	\$ 273	\$ 350			
Golf Opening Day / Trips	\$ 19,255	\$ 11,244	\$ 14,460			
Golf Awards / Prize Money	\$ 6,000	\$ 6,000	\$ 6,000			
Golf Chair / Committees	\$ 2,000	\$ 2,000	\$ 2,000			
Italian Day	\$ 10,380	\$ 12,113	\$ 10,814			
Deposit Books	\$ 56	\$ -	\$ -			
Kids' Christmas Party	\$ 1,500	\$ 1,500	\$ 1,500			
Bowlers' Meeting		\$ 130	\$ -			
Taxes Prepared		\$ 400	\$ 400			
Computer Software - Golf		\$ 510	\$ -			
Defibrillator		\$ 192	\$ -			
Total Expenses	\$ 67,969	\$ 61,787	\$ 64,981	\$ -		
Overall Total	\$ 4,292	\$ 1,458	\$ 4,003	\$ -		