

## 2020 Financial Report

2020 Income	Qty	Charge	Total
<b>Memberships</b>	389	\$ 25.00	\$ 9725.00
<b>Team Entry Fees</b>			
Monday and Tuesday BW	37	\$ 60.00	\$ 2220.00
Thursday Night Senior	14	\$ 50.00	\$ 700.00
Tuesday morning Senior	16	\$ 50.00	\$ 800.00
Tuesday Scratch	20	\$ 40.00	\$ 800.00
Wed Best Ball	25	\$ 40.00	\$ 1000.00
<b>Teams Total</b>			\$ 5520.00
<b>Total Income</b>			\$ 15245.00
<b>Deposits</b>			
Nemadji POS payment - Memberships and team fees			\$ 15245.00
Dividends			\$ 4.00
<b>Total Deposits</b>			\$ 15249.00
<b>2019 Checking account balance</b>			\$ 8077.24
<b>Savings account balance</b>			\$ 8.06
<b>Total Assests</b>			<b>\$ 23334.30</b>

<b>Expenses</b>			
Season Pass Giveaway			\$ 1797.00
2096 Silverberg Printing			\$ 86.41
Board of Directors meeting expenses			\$ 615.00
2098 Nemadji (Pins and Flags)			\$ 1330.75
Red White & Blue Tournament Food and Prizes			\$ 1085.00
Miller Team Championship Sponsorship			\$ 1000.00
Mon/Tues Bushwacker League Commish Fee			\$ 500.00
Mon/Tues Bushwacker League Payout			\$ 2220.00
Tue morning Senior League Commish Fee			\$ 150.00
Tue morning Senior League Payout			\$ 800.00
Tue Scratch League Commish Fee			\$ 150.00
Tue Scratch League Payout			\$ 800.00
Wed Best Ball Commish Fee - check not cashed yet \$150			
Wed Best Ball Payout			\$ 1000.00
Thurs Senior League Commish Fee			\$ 150.00
Thurs Senior League Payout			\$ 700.00
501C3 Tax Registration			\$ 20.00
Website fees			\$ 114.05
Checks for checking account			\$ 37.84
<b>Total Expenses</b>			<b>\$ 12556.05</b>

Total Assets

\$ 10778.25