

**QUAIL CREEK LADIES 9 HOLE GOLF ASSOCIATION
BUDGET 2012**

INCOME

Estimated Portion of 2010 Carry-Over Funds and Invitational Revenue	\$ 3,400.00
140 Members @ \$10.00	1,400.00
Total	\$ 4,800.00

EXPENSES

Committees

Membership	\$ 150.00
Directory	100.00
Historian	30.00
Sunshine	100.00
Rules	150.00

Events

Robson Challenge	500.00
Sweetheart Tournament	100.00
Niners/Putters	50.00
Invitational	1,000.00
Junior Tournament	1,000.00
Niners/Duffers	50.00
Rally for a Cure (Hole Sponsor)	200.00
Christmas Luncheon	200.00
Installation of Officers	250.00

Other

State Medallion	150.00
AWGA Membership	25.00
AWGA Representative (Mtgs/Gas)	25.00
Handicap Chair Classes/Gas	40.00
Tournament Chairs	
Scorecards	-
Printer Cartridges/Tech Asst	125.00
Awards/Birdie/Ringer Pins	150.00
President (Discretionary Fund)	60.00
Treasurer	25.00
Web Site	80.00

Miscellaneous

Memorial Plaque	40.00
Miscellaneous Expenses	200.00
Total	\$ 4,800.00

Checkbook Balance	\$ 4,961.74
Encumbered funds	(850.00)
2012 Estimated Dues	1,400.00
2012 Budgeted Expenses	<u>(4,800.00)</u>

Estimated Carryover \$ 711.74