

# Palm Desert Greens Men's Golf Club

## 2021-2022 FINANCIAL SUMMARY

| <b>Income</b>            | <b>Jun-Sept 21</b> | <b>Oct-21</b>   | <b>Nov-21</b> | <b>Dec-21</b>   | <b>Jan-22</b> | <b>Feb-22</b> | <b>Mar-22</b> | <b>Apr-22</b> | <b>May-22</b> | <b>Totals</b>   |
|--------------------------|--------------------|-----------------|---------------|-----------------|---------------|---------------|---------------|---------------|---------------|-----------------|
| Member Dues              | 605.00             | 4620.00         |               | 10504.00        |               |               |               |               |               | 15729.00        |
| Tournament Receipts      |                    |                 |               | 7285.00         |               |               |               |               |               | 7285.00         |
| Tournament Sponsors Inc. |                    | 5185.00         |               | 1150.00         |               |               |               |               |               | 6335.00         |
| Hole-in-one              | 60.00              | 450.00          |               | 960.00          |               |               |               |               |               | 1470.00         |
| Sweeps                   |                    |                 |               |                 |               |               |               |               |               | 0.00            |
| Misc.(donations-gifts)   |                    |                 |               |                 |               |               |               |               |               | 0.00            |
| Turkey/Ham Shoot         |                    |                 |               | 1190.00         |               |               |               |               |               | 1190.00         |
| <b>Total Deposits</b>    | <b>665.00</b>      | <b>10255.00</b> | <b>0.00</b>   | <b>21089.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>32009.00</b> |

| <b>Expenses</b>             |               |              |                |                |             |             |             |             |             |                 |
|-----------------------------|---------------|--------------|----------------|----------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| SCGA                        | 180.00        |              | 150.00         |                |             |             |             |             |             | 330.00          |
| Tournament Sponsor Payout   |               |              |                |                |             |             |             |             |             | 0.00            |
|                             |               |              |                |                |             |             |             |             |             | 0.00            |
| Sweeps Coffee & Donuts      |               |              |                |                |             |             |             |             |             | 0.00            |
| Hole in One & trophies      | 54.84         |              |                |                |             |             |             |             |             | 54.84           |
| Welcome & Election Lunch    |               |              | 827.03         |                |             |             |             |             |             | 827.03          |
| Media                       |               |              |                |                |             |             |             |             |             | 0.00            |
| Donations/Gifts             |               |              | 550.00         |                |             |             |             |             |             | 550.00          |
| Supplies/Misc               |               | 46.31        | 699.03         | 75.26          |             |             |             |             |             | 820.60          |
| Bank & Acct. Fees/AUDIT     | 150.00        |              |                | 132.00         |             |             |             |             |             | 282.00          |
| Turkey/Ham Shoot-gift cards |               |              | 1340.00        |                |             |             |             |             |             | 1340.00         |
| Tournament Expenses         |               |              | 2540.00        | 5854.66        |             |             |             |             |             | 8394.66         |
| <b>Total Expenses</b>       | <b>384.84</b> | <b>46.31</b> | <b>6106.06</b> | <b>6061.92</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12599.13</b> |

|                        |               |                 |                  |                 |             |             |             |             |             |                 |                 |
|------------------------|---------------|-----------------|------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-----------------|-----------------|
| <b>NET PROFIT/LOSS</b> | <b>280.16</b> | <b>10208.69</b> | <b>(6106.06)</b> | <b>15027.08</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>19409.87</b> | <b>19409.87</b> |
|------------------------|---------------|-----------------|------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-----------------|-----------------|

| <b>Bank Balance</b>        |                |                 |                 |                 |                 |                 |                 |                 |                 | <b>Add Begining Balance</b> |                 |
|----------------------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------------|-----------------|
| Beginning Balance          | 7063.19        | 7343.35         | 17552.04        | 11445.98        | 26473.06        | 26473.06        | 26473.06        | 26473.06        | 26473.06        |                             | 7063.19         |
| Add Profit/Loss            | 280.16         | 10208.69        | (6106.06)       | 15027.08        | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |                             |                 |
| <b>Ending Bank Balance</b> | <b>7343.35</b> | <b>17552.04</b> | <b>11445.98</b> | <b>26473.06</b> | <b>26473.06</b> | <b>26473.06</b> | <b>26473.06</b> | <b>26473.06</b> | <b>26473.06</b> | <b>Ending</b>               | <b>26473.06</b> |

6/30/2022