

AHWGA GENERAL FUND 2025 BUDGET

GENERAL FUND / INCOME-REVENUE

| | Budget | Beg Balance | Q1 | Q2 | Q3 | Q4 | Actual Y-T-D |
|---|------------|-------------|------------|------------|----|----|--------------|
| Beginning Balance - 12/31/24 Checking Surplus | \$1,095.81 | \$1,095.81 | \$4,880.68 | \$4,327.77 | | | |
| | | | Q1 | Q2 | Q3 | Q4 | Balance |
| 2025 Membership Revenue 12/31/24 = 97 | \$3,880.00 | \$3,880.00 | | | | | \$3,880.00 |
| Member renewal/New Member | \$240.00 | | \$140.00 | \$250.00 | | | \$390.00 |
| General Meeting 50/50 | \$300.00 | | \$510.00 | | | | \$510.00 |
| | \$4,420.00 | | | | | | \$4,780.00 |
| Sweep Donation (carryover) | \$74.00 | \$74.00 | | | | | \$74.00 |
| Sweep Donation (new) | \$1,000.00 | | \$1,000.00 | | | | |
| Total Fund/Revenue | \$6,589.81 | | | | | | \$4,854.00 |

GENERAL FUND EXPENSES

| SWEEPS/OPERATING /TOURNAMENT EXPENSES | Beg Bal | Q1 Actual | Q2 Actual | Q3 Actual | Q4 Actual | YTD Actual | |
|---|------------|-----------|-----------|-----------|-----------|------------|------------|
| Weekly Sweeps Payout - Paid by Fees | \$3,040.00 | 600.75 | 566.25 | | | \$1,167.00 | |
| Weekly Sweeps Payout - Paid by Donation | \$400.00 | 97.00 | 86.00 | | | \$183.00 | |
| Chip-Ins / Birdies | \$300.00 | | | | | \$0.00 | |
| Club Championship | \$180.00 | | | | | \$0.00 | |
| Eclectic | \$180.00 | | 140.00 | | | \$140.00 | |
| Low Net | \$20.00 | | | | | \$0.00 | |
| Awards Banquet Expense | \$50.00 | | | | | \$0.00 | |
| Most Improved Player Award | \$50.00 | | | | | \$0.00 | |
| Printer expenses (Ink, Paper etc) | \$200.00 | 125.51 | 96.66 | | | \$222.17 | |
| Engraving | \$75.00 | | | | | \$0.00 | |
| Sunshine | \$25.00 | | | | | \$0.00 | |
| Misc Expense (office, locker rm, bank fees, rules, photos) | \$300.00 | 23.87 | | | | \$23.87 | |
| Total | \$4,820.00 | \$0.00 | 847.13 | 888.91 | 0.00 | 0.00 | \$1,736.04 |

Ending Year Carryforward - Cash \$1,095.81
Ending Year Carryforward - Sweeps Donation \$674.00

Medallion & Member/Member Rev/Exp

| | Budget | Beg Bal | Q1 Actual | Q2 Actual | Q3 Actual | Q4 Actual | YTD Actual |
|---|----------|----------|------------|-----------|-----------|-----------|------------|
| Member/Member 50/50 Raffle carry over from 2024 | \$228.50 | \$228.50 | | | | | 228.50 |
| Member/Member 50/50 Raffle 2025 | \$170.00 | | | | | | 0.00 |
| Member/Member payouts | \$170.00 | | | | | | 0.00 |
| 2025 Carryover to 2026 | \$228.50 | \$228.50 | \$228.50 | \$228.50 | | | \$228.50 |
| Medallion Raffle carryover from 2024 | \$597.79 | \$597.79 | | | | | 597.79 |
| Medallion Raffle | \$200.00 | | | | | | 0.00 |
| Medallion Entry Fee | \$250.00 | | | | | | 0.00 |
| Medallion Travel Expense | \$250.00 | | \$250.00 | | | | 250.00 |
| 2025 Carryover to 2026 | \$297.79 | \$597.79 | \$347.79 | \$347.79 | | | \$347.79 |
| Sweeps Donation carry over | \$74.00 | \$74.00 | \$1,000.00 | | | | 1,074.00 |
| Sweeps Donation tracking | \$74.00 | | \$97.00 | \$86.00 | | | 183.00 |
| Sweeps Donation Balance | \$0.00 | \$74.00 | \$977.00 | \$891.00 | | | \$891.00 |