

AHWGA GENERAL FUND

2026 BUDGET

GENERAL FUND / INCOME-REVENUE

	Budget	Beg Balance	Q1	Q2	Q3	Q4	Actual Y-T-D
Beginning Balance - 12/31/24 Checking Surplus	\$1,161.75	\$1,161.75	\$5,262.64				
			Q1	Q2	Q3	Q4	Balance
2026 Membership Revenue 12/31/25 = 99	\$3,960.00	\$3,960.00					\$3,960.00
Member renewal/New Member	\$240.00		\$330.00				\$330.00
General Meeting 50/50	\$300.00		\$280.00				\$280.00
	\$4,500.00						\$4,570.00
Sweep Donation (carryover)	\$681.00	\$681.00					\$681.00
Total Fund/Revenue	\$6,342.75						\$5,251.00

GENERAL FUND EXPENSES

SWEEPS/OPERATING /TOURNAMENT EXPENSES	Budget	Beg Bal	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	YTD Actual
Weekly Sweeps Payout - Paid by Fees	\$3,000.00		817.50				\$817.50
Weekly Sweeps Payout - Paid by Donation	\$400.00		124.00				\$124.00
Chip-Ins / Birdies	\$300.00						\$0.00
Club Championship	\$180.00						\$0.00
Eclectic	\$180.00						\$0.00
Low Net	\$50.00						\$0.00
Awards Banquet Expense	\$50.00						\$0.00
Most Improved Player Award	\$50.00						\$0.00
Printer expenses (Ink, Paper etc)	\$350.00						\$0.00
Engraving	\$75.00						\$0.00
Misc Expense (office, locker rm, bank fees, rules, photos)	\$265.00		41.61				\$41.61
Total	\$4,900.00	\$0.00	983.11	0.00	0.00	0.00	\$983.11

Ending Year Carryforward - Cash

\$1,161.75

Ending Year Carryforward - Sweeps Donation

\$281.00

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 2025	\$393.50	\$393.50					393.50
Member/Member 50/50 Raffle 2026	\$170.00						0.00
Member/Member payouts	\$170.00						0.00
2026 Carryover to 2027	\$393.50	\$393.50	\$393.50	\$393.50	\$393.50		\$393.50
Medallion Raffle carryover from 2025	\$633.79	\$633.79					633.79
Medallion Raffle	\$300.00						0.00
Medallion Entry Fee	\$250.00						0.00
Medallion Travel Expense	\$250.00		\$54.00				54.00
2026 Carryover to 2027	\$433.79	\$633.79	\$579.79	\$579.79	\$579.79		\$579.79
Sweeps Donation carry over	\$681.00	\$681.00					681.00
Sweeps Donation tracking	\$400.00		\$124.00				124.00
Sweeps Donation Balance	\$281.00	\$681.00	\$557.00	\$557.00	\$557.00		\$557.00