

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	\$3,127.40	1,411.75	1,411.75
			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	\$120.00		\$510.00
Misc Income						\$205.00	\$205.00
General Meeting 50/50	\$300.00		\$510.00				\$510.00
	\$4,420.00						\$5,105.00
Sweep Donation (carryover)	\$74.00	\$74.00					\$74.00
Sweep Donation (new)	\$1,000.00					\$20.00	\$1,020.00
Total Fund/Revenue	\$6,589.81						\$7,610.75

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	727.75	748.75	\$2,643.50
Weekly Sweeps Payout - Paid by Donation	\$400.00		97.00	86.00	107.00	123.00	\$413.00
Chip-Ins / Birdies	\$300.00					289.00	\$289.00
Club Championship	\$180.00				180.00		\$180.00
Eclectic	\$180.00			140.00			\$140.00
Low Net	\$20.00				20.00		\$20.00
Awards Banquet Expense	\$50.00					58.24	\$58.24
Most Improved Player Award	\$50.00					50.00	\$50.00
Printer expenses (Ink, Paper etc)	\$200.00		125.51	96.66	438.12	278.58	\$938.87
Engraving	\$75.00					58.72	\$58.72
Sunshine	\$25.00						\$0.00
Misc Expense (office, locker rm, bank fees, rules, photos)	\$300.00		23.87		39.53	412.36	\$475.76
Total	\$4,820.00	\$0.00	847.13	888.91	1,512.40	2,018.65	\$5,267.09
Ending Year Carryforward - Cash	\$1,088.81						
Ending Year Carryforward - Sweeps Donation	\$681.00						

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				\$335.00		335.00
Member/Member payouts	\$170.00				\$170.00		170.00
2025 Carryover to 2026	\$228.50	\$228.50	\$228.50	\$228.50	\$393.50	\$393.50	\$393.50
Medallion Raffle carryover from 2024	\$597.79	\$597.79					597.79
Medallion Raffle	\$200.00				\$536.00		536.00
Medallion Entry Fee	\$250.00					\$250.00	250.00
Medallion Travel Expense	\$250.00		\$250.00				250.00
2025 Carryover to 2026	\$297.79	\$597.79	\$347.79	\$347.79	\$883.79	\$633.79	\$633.79
Sweeps Donation carry over	\$74.00	\$74.00	\$1,000.00			\$20.00	1,094.00
Sweeps Donation tracking	\$74.00		\$97.00	\$86.00	\$107.00	\$123.00	413.00
Sweeps Donation Balance	\$0.00	\$74.00	\$977.00	\$891.00	\$784.00	\$681.00	\$681.00