

## SaddleBrooke Lady Niners Budget for Year 2009

|  | <u>Jan - Dec 09</u> |
|--|---------------------|
| <b>Ordinary Income/Expense</b>               |                     |
| <b>Income</b>                                |                     |
| 2009 Dues 120@\$80                           | 9,600.00            |
| 2009 Handicap only 1@\$30                    | 30.00               |
| <b>Total Income</b>                          | 9,630.00            |
| <b>Expense</b>                               |                     |
| <b>ANNUAL EXPENSES</b>                       |                     |
| Awards - Handicap Comm                       | 200.00              |
| Awards - Tournament Committee                | 200.00              |
| AWGA 1@\$25                                  | 25.00               |
| AWGA 120@\$25                                | 3,000.00            |
| AWGA Club Membership Fee                     | 25.00               |
| Handbook                                     | 600.00              |
| Historical Disc                              | 0.00                |
| Memorial                                     | 75.00               |
| President's Gift                             | 0.00                |
| Printing Supplies                            | 155.00              |
| Socials (Table Decor)                        | 0.00                |
| Sunshine                                     | 50.00               |
| Training                                     | 0.00                |
| Website                                      | 50.00               |
| <b>Total ANNUAL EXPENSES</b>                 | 4,380.00            |
| <b>EVENTS WEEKLY/MONTHLY</b>                 |                     |
| Ace of the Month, Gross/\$\$                 | 200.00              |
| Ace of the Month, Net/\$\$                   | 200.00              |
| Ace of the Year, Gross/\$\$                  | 50.00               |
| Ace of the Year, Net/\$\$                    | 50.00               |
| Luncheons                                    | 0.00                |
| Sweeps                                       | 3,500.00            |
| <b>Total EVENTS WEEKLY/MONTHLY</b>           | 4,000.00            |
| <b>EVENTS YEARLY</b>                         |                     |
| Christmas Luncheon                           | 0.00                |
| Club Championship Award                      | 50.00               |
| Club Championship Winnings                   | 500.00              |
| Founders Cup Award                           | 25.00               |
| Founders Cup Winnings                        | 25.00               |
| Invitational                                 | 0.00                |
| Ladies Choice                                | 0.00                |
| Lagos  | 0.00                |
| President's Cup Award                        | 50.00               |
| President's Cup Winnings                     | 340.00              |
| Rally for the Cure                           | 0.00                |
| Special Events (Closest to Pin)              |                     |
| Closest to the _____                         | 60.00               |
| Turkey Shoot                                 | 50.00               |
| <b>Total Special Events (Closest to Pin)</b> | 110.00              |
| Sputters                                     | 150.00              |
| State Medallion Winners                      | 0.00                |
| Ya Ya  | 0.00                |
| <b>Total EVENTS YEARLY</b>                   | 1,250.00            |
| <b>GRATUITIES</b>                            |                     |
| Apprec. Day/Golf Maint                       | 0.00                |
| Employee Christmas Party                     | 0.00                |
| <b>Total GRATUITIES</b>                      | 0.00                |
| <b>Total Expense</b>                         | 9,630.00            |
| <b>Net (2009 Income - Expenses)</b>          | <b>0.00</b>         |
| Reserve Funds (Carryover 2008)               | 1,938.51            |
| <b>Net Operating Fund Balance</b>            | <b>1,938.51</b>     |