

FINAL  
 Juniper Hill Ladies Day Golf League  
 The Juniper Budget  
 August 24, 2014

**Income:**

96 golfers (1 withdrew was refunded – 2 did not show up)	
• 13@ \$46.00	\$ 598.00
• 12@ \$58.00	\$ 696.00
• 71@ \$65.00	\$4,615.00
Refund for Trina Rhoads	\$ (58.00)
Share the Wealth	\$ 270.00
Farmer's Bank (Sponsorship)	<u>\$ 500.00</u>
<b>Total Income:</b>	<b>\$ 6,621.00</b>

**Expenditures:**

Postage for invitations	\$ 73.50
Ink cartridge	\$ 24.37
Card stock for scorecards	\$ 15.89
Specialty Napkins	\$ 82.87
Luncheon:	
Staxx BBQ, Baked Beans, Cole Slaw & Potato Salad	\$1,060.00
Soft Drinks/Mints, Kleenex & Air freshner	\$ 41.34
Potato chips and cookies	\$ 37.48
City of Frankfort - Cart & Green fees (\$19 each) - 95 golfers	
13 @ \$0.00	
11@ \$12.00 = \$ 132.00	
69@ \$19.00 = \$1,311.00	\$1,443.00
Paper products for breakfast/lunch	\$ 89.20
Miscellaneous (bathroom supplies, serving supplies, tickets	\$ 40.27
Flowers (donated)	\$ 0.00
Engraving of Betty Satterly Award	\$ 10.00
Macy's gift certificates for specialty prizes 18 @ \$25	\$ 450.00
Walmart gift certificates for winners	\$ 540.00
Additional gifts	\$ 31.80
Additional Tee Gifts for volunteers	\$ 148.40
Tee Gifts – Mug	\$1,060.00
Just Jane -Merle Norman	<u>\$1,301.68</u>
<b>Total Expenditures:</b>	<b>\$6,449.80</b>

\$ 6,621.00	Income
<u>\$ 6,449.80</u>	Expenditures
\$ (171.20)	Difference

Beginning Balance Juniper Fund = \$484.27