

2012
 Juniper Hill Ladies Day Golf League
 The Juniper Budget

Income:

81 golfers		
• 12@ \$43.00		\$ 516.00
• 14@ \$53.00		\$ 742.00
• 55@ \$60.00		\$3,300.00
• 1@ \$50.00		\$ 50.00
Share the Wealth		\$ 216.00
Balance from The Juniper Fund – September 1, 2011		<u>\$ 524.44</u>
Total Income:		\$ 5,364.44

Expenditures:

Postage for invitations		\$ 90.00
Deposit for room at Capital Plaza Hotel		\$ 75.00
*Luncheon for 73 @ \$12.57 each plus \$55.06 tax		\$ 897.67
City of Frankfort - Cart & Green fees (\$17 each)		
11 @ \$0.00		
13 @ \$11.00 = \$ 143.00		
54 @ \$17.00 = \$918.00 (one WD; one DNS)		\$1,061.00
Paper products for breakfast		\$ 25.39
Creative Stitches – set up free for Juniper logo		\$ 37.10
Specialty Napkins (printed with The Juniper)		\$ 52.90
Miscellaneous (bathroom supplies, etc.)		\$ 10.72
Flowers (donated)		\$ 0.00
Refund for Peggy Escola		\$ 60.00
Refund for Carol Wiard		\$ 10.00
Engraving of Betty Satterly Award		\$ 8.00
Two Chicks - prizes		<u>\$2,058.52</u>
Total Expenditures:		\$4,418.63

*Negotiations were made to refund the room rental fee of \$75 and reduce the negotiated luncheon cost from \$16 (inclusive) to \$12.57 (inclusive) due to some miscommunications of hotel staff.

\$ 5,364.44	Income
<u>\$ 4,418.64</u>	Expenditures
\$ 945.81	Balance as of September 1, 2012