

2016
 Juniper Hill Ladies Day Golf League
 The Juniper Final Budget

REVENUE:

Beginning Balance **\$1,205.57**

Income:

6 Withdrew (1 played 9 holes)	
67 @ \$65.00	\$ 4,355.00
11 @ \$59	\$ 649.00
9 @ \$45	<u>\$ 405.00</u>
	\$5,409.00

50/50	\$ 217.00
Sponsorship donations	<u>\$1,300.00</u>
	\$1,517.00

Total Income: \$8,131.57

EXPENDITURES:

Invitation printing, postage, sponsor signs & ink	\$ 462.15
Specialty Napkins	\$ 64.16
Lunch, tea/water, ice cream/cake, delivery	\$1,351.00
Supplies (paper products, tablecloths, etc.)	\$ 432.65
Dick's gift certificates for specialty prizes 18 @ \$40	\$ 720.00
Tee Gifts	\$1,393.00
Prizes	\$1,731.58

City of Frankfort - Cart & Green fees (\$20each) - 80 golfers	
10 @ \$0.00	
9 @ \$14.00 ea. = \$ 126.00	
65 @ \$20.00 ea. = \$1,300.00	<u>\$1,426.00</u>

Total Expenditures: \$7,580.54

Income:	\$8,131.57
Expenditures:	<u>\$7,580.54</u>
Balance	\$ 551.03
Reserve	<u>\$ 300.00</u>
	<u>\$ 251.03</u>