

Juniper Hill Ladies Day Golf League  
The Juniper Final Budget  
September, 2017

**REVENUE:**

Beginning Balance **\$ 551.03**

**Income:**

65 @\$65.00 \$ 4,225.00  
10 @ \$59 \$ 590.00  
9 @ \$45 \$ 405.00

50/50 Money \$ 213.00  
Mugs sold & other donations \$ 231.46  
Sponsorship (United Bank) \$ 500.00

**Total Income: \$ 6,164.46**

**EXPENDITURES:**

Invitation printing, envelopes, paper & postage \$ 268.12  
Lunch – BBQ, baked beans & cole slaw (including delivery) \$ 636.00  
    Potato chips & cupcakes \$ 125.00  
    Paper products, cutlery, tablecloths, tea, napkins \$ 93.59  
    Guest towel napkins \$ 96.60  
Dick’s gift certificates for specialty prizes 12 @ \$25 \$ 300.00  
Miscellaneous \$ 191.37  
Tee Gifts \$1,468.10  
Prizes  
    Vera Bradley Zip ID Cases (36) \$ 164.85  
    Gift Cards for winners \$1,459.23  
    Organza bags for Gift Cards \$ 13.00  
    Champion Gift \$ 59.35  
    Engraving of Champion Gift \$ 10.00

City of Frankfort - Cart & Green fees (\$20each) - 84 golfers  
    10 @ \$0.00  
    9@ \$14.00 ea. = \$ 126.00  
    65@ \$20.00 ea. = \$1,300.00 \$1,426.00

**Total Expenditures: \$6,302.21**

<b>Income:</b>		<b>\$551.03</b>	
		<b><u>\$6,164.46</u></b>	
		<b>\$6,715.49</b>	
<b>Expenses:</b>	-	<b><u>\$6,302.21</u></b>	
<b>Balance</b>		<b>\$ 413.28</b>	
<b>Reserve</b>		<b><u>\$ 300.00</u></b>	
		<b>\$ 113.28</b>	