

Mountain Vista Men's Golf Club

**Budget**

Fiscal Year 2011-2012

|  | Expected<br>Receipts | Expected<br>Expenses | Net      |
|--|----------------------|----------------------|----------|
| <b>SCGA Fund</b>                               |                      |                      |          |
| SCGA dues (450 members)                        | \$13,500             | \$13,500             | \$0      |
| <b>Humanitarian Fund</b>                       |                      |                      |          |
| Contributions                                  | \$6,000              | \$6,000              | \$0      |
| <b>General Fund</b>                            |                      |                      |          |
| Membership dues (450 members)                  | \$18,000             |                      | \$18,000 |
| Tournaments                                    |                      |                      |          |
| Weekly   |                      |                      |          |
| Sweeps   | \$20,000             | \$20,000             | \$0      |
| Majors   |                      |                      |          |
| Rx Cup   | \$1,500              | \$4,000              | -\$2,500 |
| Holiday Classic                                | \$4,800              | \$6,000              | -\$1,200 |
| Club Championship                              | \$0                  | \$600                | -\$600   |
| President's Cup                                | \$0                  | \$600                | -\$600   |
| Specials                                       |                      |                      |          |
| RoadRunner                                     | \$16,000             | \$16,000             | \$0      |
| Lads & Lasses                                  | \$7,000              | \$7,400              | -\$400   |
| Sun City Cup                                   | \$3,600              | \$3,600              | \$0      |
| Desert Team Championship                       | \$2,960              | \$3,560              | -\$600   |
| Tournaments                                    | \$55,860             | \$61,760             | -\$5,900 |
| Lunch  |                      |                      |          |
| Monthly Meeting Luncheons                      |                      |                      |          |
| Food   | \$16,000             | \$23,000             | -\$7,000 |
| Lunch  | \$16,000             | \$23,000             | -\$7,000 |
| Administrative Expenses                        |                      |                      |          |
| Supplies                                       |                      | \$65                 | -\$65    |
| Telephone                                      |                      | \$165                | -\$165   |
| Computer stuff                                 |                      | \$500                | -\$500   |
| Gifts pro shop Holiday gifts                   |                      | \$600                | -\$600   |
| Election                                       |                      | \$50                 | -\$50    |
| Memorials                                      |                      | \$400                | -\$400   |
| Misc   |                      | \$100                | -\$100   |
| PO Box rental                                  |                      | \$100                | -\$100   |
| postage  |                      | \$20                 | -\$20    |
| Golf Course worker's lunch                     | \$0                  | \$1,300              | -\$1,300 |
| Administrative Expenses                        | \$0                  | \$3,300              | -\$3,300 |
| <b>Total Income</b>                            | \$109,360            |                      |          |
| <b>Total Disbursements</b>                     |                      | \$107,560            |          |
| <b>Net Income (or Loss)</b>                    |                      | \$1,800              | \$1,800  |
| <b>Beginning Bank Balance, July 1</b>          |                      | \$15,988             |          |
| <b>Beginning Available Funds, July 1, 2011</b> |                      | \$8,498              |          |
| <b>Expected changes during FY 2010-2011</b>    |                      | \$1,800              |          |
| <b>Expected Available Funds, June 30, 2012</b> |                      | \$10,298             |          |

**Note:** The amounts highlighted in blue indicate the amounts we have budgeted for subsidizing lunches, tournaments and administrative costs with the expenditure of dues income. Available funds refers to the amount remaining after all outstanding bills are paid.