

LOS ALTOS GOLF ASSOCIATION			
Schedule of Cash Receipts and Disbursements			
As of 03/25/2015			
Cash in Bank 01/01/2015			\$ 2,811.90
Receipts:			
Dues from Members (286)***		14,005.00	
Less Sun Country payable (\$7150-6853 paid to date)		<u>297.00</u>	
Member dues available for operating expenses			13,708.00
Total receipts available for operating expenses			<u>16,519.90</u>
Disbursements:			
Printing		66.66	
Website & Domain		131.88	
Sun Country Amateur Golf Assoc.		6853.00	
Weekend Tournament		<u>160.00</u>	
Total Disbursements			<u>7211.54</u>
Remaining cash available for operating expenses			*** <u>\$ 9,308.36</u>

2015 OPERATING BUDGET

	Budget	Spent	Balance
Computer and office equipment	400.00		400.00
December meeting and Christmas party	1000.00		1000.00
School Golf Teams	200.00		200.00
Honorary Memberships	100.00		100.00
Office Supplies and Expense	400.00		400.00
Paint and Applicator	50.00		50.00
Postage	40.00		40.00
Printing (Duffer)	330.00	66.66	263.34
Pro-President Tournament	300.00		300.00
Scorecards	100.00		100.00
Trophies	70.00		70.00
Website (website & domain)	180.00	131.88	48.12
Club Championship	2000.00		2000.00
Wednesday Championship	2800.00		2800.00
Weekend Tournaments	880.00	160.00	720.00
	<u>\$8,850.00</u>	<u>358.54</u>	*** <u>\$8,491.46</u>
Operating Margin			*** <u>\$ 816.90</u>