

**LOS ALTOS GOLF ASSOCIATION**  
Schedule of Cash Receipts and Disbursements  
As of 02/18/2015

Cash in Bank 01/01/2015 \$ 2,811.90

Receipts:

Dues from Members	13,305.00	
Less Sun Country payable	<u>6,800.00</u>	
Member dues available for operating expenses		6,505.00
Total receipts available for operating expenses		<u>9,316.90</u>

Disbursements:

Printing	53.34	
Website & Domain	131.88	
Weekend Tournament	<u>80.00</u>	
Total Disbursements		<u>265.22</u>

Remaining cash available for operating expenses \$ 9,051.68

**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
Office Supplies and Expense	400.00		400.00
Paint and Applicator	50.00		50.00
Postage	40.00		40.00
Printing (Duffer)	330.00	53.34	276.66
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	80.00	800.00
	<u><u>\$8,750.00</u></u>	<u><u>265.22</u></u>	<u><u>\$8,484.78</u></u>

Operating Margin \$ 566.90

