

CLGA ANNUAL BUDGETS									
			2022-2023	2023-2024	2024-2025	2025-2026	2026-2027		
		Actual Carryover	\$5,390	\$5,465	\$6,144	\$7,462	\$10,076		
		Estimated Membership	85	70	79	90	85*		
		INCOME:							
1		CLGA Mem Dues*	\$4,675	\$3,850	\$5,135	\$ 6,525	\$ 6,162		
2		Ringer Income		\$240	\$350	\$ 370	\$ 350		
3		Summer Play							
4		HDCP Only		\$100	\$100	\$ 100	\$ 100		
5		50/50 Raffle		\$500	\$500	\$ 500	\$ 500		
		TOTAL INCOME	\$4,675	\$4,690	\$6,085	\$7,495	\$7,112		
		EXPENSE:							
6		18/9er's (T)		\$150	\$200	\$ 250	\$ 250		
7		Audit	\$200	\$250	\$200	\$ 200	\$ 200		
8		Bank Fees	\$50	\$50	\$50	\$ 100	\$ 50		
9		CAGD Mem Dues					\$ -		
10		Chits	\$2,000	\$2,500	\$2,000	\$ 2,250	\$ 2,820		
11		CLGA/CMGA Tourn			\$100	\$ 100	\$ 500		
12		Clothing							
13		Club Champ (T)	\$300	\$300	\$375	\$ 400	\$ 500		
14		CottonVerde (T)				\$ 85	\$ 250		
15		Donations		\$500	\$100				
16		Gifts		\$100	\$200	\$ 850	\$ 1,000		
17		Golf Genius Prgm			\$400	\$ 400			
18		HDCP Tourn (T)	\$300	\$300	\$375	\$ 375	\$ 500		
19		Hole-In-One		\$150	\$150	\$ 150	\$ 150		
20		Luncheons		\$100	\$300	\$ 300	\$ 1,100		
21		Match Play (T)	\$300	\$300	\$200	\$ 500	\$ 500		
22		Membership				\$ 750	\$ 500		
23		Mem/Guest (T)	\$300			\$ 500	\$ 500		
24		Partners (T)	\$500	\$550	\$500	\$ 500	\$ 500		
25		Patio Party	\$400	\$400	\$450	\$ 400	\$ 1,000		
26		PICO (T)							
27		Ringer Expense		\$255	\$290	\$ 300	\$ 320		
28		State Medallion	\$200	\$200	\$250	\$ 250	\$ 250		
29		Supplies - Admin	\$100	\$600	\$800	\$ 250	\$ 150		
30		Trophies/Awards	\$400	\$300	\$300	\$ 100	\$ 150		
31		Website	\$50	\$100	\$350	\$ 250	\$ 100		
32		Xmas Lunch	\$150	\$150	\$300	\$ 350	\$ 550		
33		Misc			\$2,280	\$ 300	\$ 200		
		TOTAL EXPENSE	\$5,250	\$7,255	\$10,170	\$ 9,910	\$ 12,040		
		TOTAL INCOME/EXP	(\$575)	(\$2,565)	(\$4,085)	(\$2,415)	(\$4,928)		
		Estimated Bank Balances	\$4,815	\$2,900	\$2,059	\$5,047	\$5,148		
		* Estimated Number of Members X \$72.5 for current year							

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