

SRMC Profit and Loss Statement 2016 - Last year

1/1/2016 through 12/31/2016

1/4/2017

Page 1

Category	1/1/2016- 12/31/2016
INCOME	
Bank Interest	0.91
Member Dues	
Check Dues	28,420.00
PP Dues	11,520.00
TOTAL Member Dues	39,940.00
PPI	558.10
PPI Entry Fees	
MG	2,575.00
PPI CC	4,738.00
PPI MC	8,650.00
PPI SR	10,812.00
TOTAL PPI Entry Fees	26,775.00
Premier Bonus	550.00
Raffle Income	1,170.00
TOTAL INCOME	68,994.01
EXPENSES	
Awards	243.98
Bank Fees	10.00
Charity	
Eisenhower-Evans	750.00
Golf Foundation	300.00
Paul McMullen	1,000.00
TOTAL Charity	2,050.00
Dues	150.00
GHIN Fees	6,090.00
TOTAL Dues	6,240.00
Hole In One Payout	750.00
Meetings	153.60
Door Prizes	996.75
TOTAL Meetings	1,150.35
Misc	53.00
New Member Rebate	300.00
Office	18.40
Office Supplies	90.02
Post Office Box	70.00
Postage	88.20
PP Green Fees	
PPGF CC	4,738.00
PPGF MC	8,600.00
PPGF MG	2,575.00
PPGF SR	10,812.00
TOTAL PP Green Fees	26,725.00
Pro Shop Assistance	400.00
SRMC Team Entry Fees	406.00
Tournament Expenses	
Prize Money	29,200.00
Tournament Check In	650.00
Tournament Scoring	1,125.00

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Page 2

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TOTAL Tournament Expenses	30,975.00
Web Site Service	191.76
TOTAL EXPENSES	69,761.71
OVERALL TOTAL	-767.70

SRMC Balance Sheet - As of 12/31/2016

Account	12/31/2016 Balance
ASSETS	
Cash and Bank Accounts	
Firstbank	693.28
Savings 7464019113	2,158.52
Permier Card	112.00
Petty Cash	19.60
TOTAL Cash and Bank Accounts	2,983.40
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TOTAL ASSETS	2,983.40
LIABILITIES & EQUITY	
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LIABILITIES	0.00
EQUITY	2,983.40
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TOTAL LIABILITIES & EQUITY	2,983.40