Victoria Men's Golf Club
Financial Statement of Operations
September 21, 2024

Beginning Book Cash Balance (as of September 22, 2023)			$ 9,783
Revenues:			
VMC League Membership Registration Fees:	$ 25,715		
VMC Prize Fees	13,000		
Away Tournament Fees	4,480		
Club Championship tournament fees	2,360		
Other Tournament Fees	-		
Special Events	-		
Promotion & Marketing	1,000		
Interest visa account	53		
Total Revenue	**$ 46,608**		
Expenses:			
VMC Prize Payouts	$ 12,215		
Away Tournament	4,620		
Tournament Meal costs	7,042		
Tournament Draw prizes	2,539		
Ringer Board awards	1,500		
Match Play awards	1,500		
Club Championship awards	4,113		
MADD tournament	250		
Presidents Choice net cash awards	220		
Alberta Golf Association	5,513		
Bank Maintenance & Service fees	746		
Tournament Administration	141		
Administration Software	787		
Hole in One cost reimbursement	568		
Website	399		
Trophy Engraving	140		
Meet and Greet food & beverages	1,889		
Men's Club Apparel	-		
Men's club refreshments and Snacks	382		
Promotion & Marketing	2,300		
General Admin costs	829		
Total Expenses	**$ 47,690**		
Net Income/-Deficit		-$ -1,082	-$ -1,082
Book Cash Balance as of September 21, 2024			**$ 8,701**

On behalf of the Executive

Aaron Anderson
President: _____

Gerry O'Donnell
Treasurer: _____
B Comm, CPA, CGA, CBDP

Date: Sept. 21, 2024