Victoria Men's Golf Club
Financial Statement of Operations
September 20, 2025

Beginning Book Cash Balance (as of September 21, 2024			$ 8,702
Revenues:			
VMC League Membership Registration Fees:	$ 39,000		
Away Tournament Fees	4,015		
Club Championship tournament fees	2,089		
PGA Tournament Pool Fees	1,348		
Special Events	0		
Men's Club Apparel	4,068		
Promotion & Marketing	0		
Interest visa account	45		
Total Revenue	**$ 50,565**		
Expenses:			
VMC Prize Payouts	$ 12,345		
Away Tournament	3,916		
Tournament Meal costs	8,287		
Tournament Draw prizes	1,224		
Ringer Board awards	1,500		
Match Play awards	1,500		
Club Championship awards	4,195		
MADD tournament	300		
PGA Tournament Pool Payouts	1,340		
Alberta Golf Association	5,779		
Bank Maintenance & Service fees	851		
Tournament Administration	0		
Administration Software	735		
Hole in One cost reimbursement	0		
Website	278		
Trophy Engraving	351		
Meet and Greet food & beverages	1,667		
Men's Club Apparel	4,235		
Men's club refreshments and Snacks	276		
Promotion & Marketing	0		
General Admin costs	597		
Total Expenses	**$ 49,375**		
Net Income/-Deficit		**$ 1,190**	**$ 1,190**
Book Cash Balance as of September 20, 2025			**$ 9,892**

On behalf of the Executive

Aaron Anderson
President: _____

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

Date: Sept. 20, 2025