

Charbonneau Men's Golf Club, Inc.**Income Statement**

For the period 11/01/2023 to 10/31/2024

Printed: October 10, 2024

REVENUE

4020	Membership Dues	19,660.00
4100	Interest Income	3.55
4215	Jan Chili Feed	2,210.00
4350	Spring Handicap Entry Fees	1,310.00
4400	Men's Night Out Entry Fees	10,289.73
4500	Memorial Day Couples Event Entry Fees	3,648.84
4600	Ind. Day Couples Event Entry Fees	4,191.00
4700	Labor Day Couples Event Entry Fees	4,448.00
4958	Invitational Pari-Mutual	164.00
TOTAL REVENUE		45,925.12

EXPENSE

5000	Admin Expense/Office Supplies	
5001	Printing, Postage, Shipping, Publications	317.19
5002	Internet/Website/Golf Genius/ Accounting	199.00
5003	Bank Service Charge	90.33
5004	Insurance Premiums	1,067.00
5005	Other Expense	50.00
5006	Media Physics	125.00
	TOTAL Admin Expense/Office Supplies	1,848.52
5007	Credit Card Fees	265.95
5100	Oregon Golf Association	
5101	GHIN Fees	10,027.00
	TOTAL Oregon Golf Association	10,027.00
5200	Charbonneau Golf Club, Inc.	
5202	CGC Staff Gratuities	1,000.00
	TOTAL Charbonneau Golf Club, Inc.	1,000.00
5300	Breakfasts/Mixer Events	
5301	F&B New Members Breakfast	1,562.00
	TOTAL Breakfasts/Mixer Events	1,562.00
5400	Charbonneau Cup	
5402	Tournament Prizes	2,500.00
	TOTAL Charbonneau Cup	2,500.00
5500	Prizes, Trophies & Awards	
5501	Miscellaneous Trophies & Awards	66.00
5502	Hole In One Payout	799.98
	TOTAL Prizes, Trophies & Awards	865.98
5504	Prizes Spring Handicap	1,350.00
5702	F&B Men's Night Out	8,569.16
5703	Prizes Men's Night Out	1,639.08
5705	F&B Memorial Day Couples Event	3,248.00
5706	Prizes Memorial Day Couples Event	570.00
5708	F&B Independence Day Couples Event	3,325.00
5709	Prizes Independence Day Couples Event	469.00
5711	F&B Labor Day Couples Event	3,760.14

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EXPENSE

5712	Prizes Labor Day Couples Event	460.00
5717	Scholarship Awards	2,400.00
5718	Wilsonville H.S. Girls Golf Team	500.00
5726	Jan Chili Feed Expense	1,500.00

TOTAL EXPENSE

45,859.83

NET INCOME

65.29