

**Lake of the Pines Lady Niners Golf Club
Budget Proposal 2021 - For General Membership Approval
February 9, 2021**

Membership (NCGA & WNHGA)	\$ 4,414.00
Club Administration (Awards, Committees, Gen. Fund, Special Projects)	\$ 2,825.00
Corena Green (Donation & Tournament)	\$ 600.00
Scholarship	500.00
Tournaments (Team Play, Eclectic, Tournaments, Invitational)	<u>\$ 1,215.00</u>
Subtotal 2021 Budget	\$ 9,554.00
Unallocated	\$ 400.00
Total 2021 Budget	<u><u>\$ 9,954.00</u></u>



**Lake of the Pines Lady Niners Golf Club
Financial Statement
As of February 4, 2021**

Opening Balance January 6, 2021	\$ 9,954.00
Income:	
Membership 2021 - Kathy McLean	\$ 81.00
Tuesday Tournaments - Jan. 5, 12, 19 and 26, 2021	\$ 264.00
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Total Income	\$ 345.00
Expenses:	
WNHGA - 81 Member Dues for 2021	\$ 1,215.00
Name Tags	\$ 14.91
Zoom License - One month	\$ 14.99
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Total Expenses	\$ 1,244.90
Ending Balance February 4, 2021 (agrees with checkbook)	\$ 9,054.10