

**Statement of Revenues and Expenses
For Year Ending Dec. 31 , 2021**

Revenues	Club Fund
Membership Sales	\$ 3,500.00
Club Round Fees	\$ 1,871.50
Blue Toque Fundraiser Discs	\$ 1,483.00
Donations/Sponsorship	\$ 6,832.75
Idiens Park Basket Reimbursement	\$ 1,215.00
Club Merchandise	\$ 1,880.00
PARK Green Fees Collected	\$ 7,848.00
PARK Food Fees Collected	\$ 1,080.00
PARK Ace Pot Collected	\$ 1,020.00
Tournament Fees Collected	\$ 2,520.00
Totals	\$ 29,250.25
Expenses	
Administrative	\$ 70.00
Banking	\$ 69.92
Paypal Fees on Membership Sales	\$ 154.00
Park Fees (Greens & Food) Paid Out	\$ 8,928.00
Park Ace Pot Payout	\$ 1,020.00
Course Maintenance/Upgrades	\$ 357.15
Bagtags and Minis	\$ 458.43
Baskets Purchased For Municipal Parks	\$ 4,455.00
Tournament Operation and Payouts	\$ 3,206.19
Event Prizes and Supplies	\$ 1,026.45
BCDS Affiliate Club Membership	\$ 50.00
Web Hosting	\$ 378.00
Donations	\$ 1,952.75
Depreciation of Equipment	\$ 80.00
Totals	\$ 22,205.89
Difference of revenue over expenses	\$ 7,044.36
Fund balance at beginning of year	\$ 3,900.82
Balance	\$ 10,945.18
*All figures shown in Canadian dollars	