

GPDGC Financial Statement: 2021

Revenue and Expenses

| | 2021 | 2020 |
|------------------------|------------------|------------------|
| Income | 2021 | 2020 |
| Membership Dues | 2,120.00 | 1,560.00 |
| Tournament Proceeds | 100.00 | 400.00 |
| League Revenue | 0.00 | |
| South Bear Fundraising | 1,185.00 | |
| Co-op Fundraising | 10,000.00 | 48,250.00 |
| Juniors | 1,200.00 | |
| Sponsorships | 12,000.00 | |
| Misc. | 200.00 | |
| Total Revenue | 26,805.00 | 50,210.00 |

| | 2021 | 2020 |
|-----------------------|------------------|------------------|
| Disbursements | 2021 | 2020 |
| Course Improvement | 398.41 | 709.70 |
| Tournaments | 5,711.55 | |
| South Bear | 8,685.72 | |
| Co-op in Evergreen | 13,599.51 | 42,741.39 |
| Juniors | 0.00 | |
| Sponsorship Costs | 332.25 | |
| Insurance | 871.50 | 929.29 |
| Misc | 583.88 | 774.99 |
| Total Expenses | 30,182.82 | 45,205.37 |

Surplus/(Deficit) **3,377.82** 5,004.63

Cash On Hand

| | | |
|---------------------------------|-------------------|-------------|
| Carried over From Previous Year | \$10,593.24 | \$5,588.61 |
| Current surplus/Deficit | \$3,377.82 | \$5,004.63 |
| Cash on Hand: | \$7,215.42 | \$10,593.24 |

Financial Position

Assets

| | | |
|---------------------|--------------------|--------------------|
| Equipment | \$19,300.00 | \$19,300.00 |
| Merchandise | \$500.00 | \$200.00 |
| Cash | \$7,215.42 | \$10,593.24 |
| Total Assets | \$27,015.42 | \$30,093.24 |

Liabilities

Total Liabilities **0** 0.00

Financial Position **\$27,015.42** \$24,875.25

Prepared by: Dylan Bressey

Signature: _____

Date: _____

Audited by: _____

Signature: _____

Date: _____

Audited by: _____

Signature: _____

Date: _____

Cash on Hand: \$7,215.42

Restricted Cash

Co-op Left \$1,909.10

South Bear left: \$0.00

Juniors left: \$1,200.00

Total Restricted: \$3,109.10

Unrestricted Cash: \$4,106.32

