

T & T BUDGET FINANCIAL STATEMENT FOR 2021			
ZONE 6 - CASH FLOW			
Opening Balance JANUARY 1 2021	\$ 1,972.52		\$1,972.52
INCOME	\$65/player		\$70/player
Tournaments and Levies	\$ 26,920.00		\$28,620.00
EXPENSES			
Tournament Costs (green fees, meals, script)		\$ 29,207.00	
Tournament Admin Expenses (mileage, gift cards, engraving, etc.)		\$ 1,345.00	
TOTAL EXPENSES		\$ 30,552.00	
INCOME LESS EXPENSES	\$ (3,632.00)		\$ (1,932.00)
CLOSING BALANCE SEPT 2021	\$ (1,659.48)		\$ 40.52
Note - See page 2 for Budgeted Financial Results by individual Tournament.			