

Profit and Loss - W/out restricted & Scholarship
New Hampshire Golf Course Superintendents Association
July 1, 2025-January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 Dues-Membership	5,940.00
4100 Education Day	13,710.00
4700 Superintendents Gold Ball	
4701 Corporate Sponsors	3,950.00
4703 Raffle	465.00
4704 Registration Fees	10,500.00
4705 Tee/Hole Sponsors	500.00
Total for 4700 Superintendents Gold Ball	\$15,415.00
4900 Vendor Partners	
4902 Gold	8,000.00
4904 Silver	1,000.00
Total for 4900 Vendor Partners	\$9,000.00
Total for Income	\$44,065.00
Gross Profit	\$44,065.00
Expenses	
8000 Accounting	\$1,750.00
8001 Taxes	-9.75
Total for 8000 Accounting	\$1,740.25
8049 Bank Service Fees	1,284.80
8150 Education Day Exp.	
8152 Food	156.79
8153 Room Rent/Set-up	10,742.61
8155 Speaker Lodging/Meals/Travel	655.00
Total for 8150 Education Day Exp.	\$11,554.40
8200 GCSAA Affiliation	
8201 Conference/Chapter Meetings	639.95
8203 General Liability	811.00
Total for 8200 GCSAA Affiliation	\$1,450.95
8350 Scholarship Tourney	
8351 Host Fees/Food/Carts	16,200.00
8352 Pro Shop Merchandise	725.00
Total for 8350 Scholarship Tourney	\$16,925.00
8400 Secretarial Services	9,926.96
8450 Superintendents Invitational	1,600.00
8500 Website	
8501 Maintenance Fees	736.55
Total for 8500 Website	\$736.55

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DISTRIBUTION ACCOUNT	TOTAL
8700 Lobby Dispersal	2,000.00
Total for Expenses	\$47,218.91
Net Operating Income	-\$3,153.91
Other Income	
4990 Interest	271.84
Total for Other Income	\$271.84
Net Other Income	\$271.84
Net Income	-\$2,882.07