

New Hampshire Golf Course Superintendents Association

Profit and Loss

July 2023 - June 2024

	TOTAL
Income	
4000 Dues-Membership	5,814.12
4100 Education Day	
4101 Member Registration	13,422.30
4102 Non-member Registration	3,300.00
Total 4100 Education Day	16,722.30
4300 Misc. Income	9.28
4400 Monthly Meetings	
4402 Registrations	1,873.55
Total 4400 Monthly Meetings	1,873.55
4550 Reimbursed Expenses	-44.49
4700 Superintendents Gold Ball	
4701 Corporate Sponsors	500.00
4704 Registration Fees	8,946.85
4705 Tee/Hole Sponsors	2,033.70
Total 4700 Superintendents Gold Ball	11,480.55
4900 Vendor Partners	
4902 Gold	15,797.60
4904 Silver	7,759.39
Total 4900 Vendor Partners	23,556.99
49900 Uncategorized Income	57.90
Non-Profit Income	6,635.20
Total Income	\$66,105.40
GROSS PROFIT	\$66,105.40
Expenses	
66900 Reconciliation Discrepancies	21.00
8000 Accounting	1,750.00
8001 Taxes	542.30
Total 8000 Accounting	2,292.30
8100 Board Meetings	
8102 Service/Set-up	269.85
Total 8100 Board Meetings	269.85
8150 Education Day Exp.	
8153 Room Rent/Set-up	9,143.53
8154 Speaker Fees	555.89
8155 Speaker Lodging/Meals/Travel	1,641.74
Total 8150 Education Day Exp.	11,341.16
8200 GCSAA Affiliation	
8201 Conference/Chapter Meetings	-2,900.00
8203 General Liability	874.00
Total 8200 GCSAA Affiliation	-2,026.00

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	TOTAL
8280 NE Super Tournament	1,600.00
8350 Scholarship Tourney	
8351 Host Fees/Food/Carts	5,412.42
8352 Pro Shop Merchandise	5,565.00
8353 Supplies	772.75
8356 Scholarships Paid	5,354.00
Total 8350 Scholarship Tourney	17,104.17
8400 Secretarial Services	9,505.48
8401 Admin. Support	3,683.60
Total 8400 Secretarial Services	13,189.08
8500 Website	1,750.85
8501 Maintenance Fees	140.40
Total 8500 Website	1,891.25
8700 Lobby Dispersal	2,000.00
Total Expenses	\$47,682.81
NET OPERATING INCOME	\$18,422.59
Other Income	
4990 Interest	8.89
Total Other Income	\$8.89
NET OTHER INCOME	\$8.89
NET INCOME	\$18,431.48