

**S.A.W.G.A.**  
**INCOME AND EXPENSE STATEMENT**  
**September 30,2025**

**TOTAL CASH IN BANK - JANUARY 1, 2025** **\$ 6,242.13**

<b>GENERAL FUND:</b>	<b>Income</b>	<b>Expense</b>	
Club Dues	\$ 275.00		
Member Dues (209 members)	\$ 6,270.00		
Numerica Credit Union Donation	\$ 1,000.00		
Luncheon Meals	\$ 3,318.00		
Luncheon Raffle	\$ -		
Sweeps Entry Fees	\$ 19,368.00		
Certificates Redeemed		\$ 1,931.65	
Engrave Trophies		\$ 351.20	
Luncheon Expense (Meals & Decoration)		\$ 3,722.06	
Admin/Supplies/Golf Genius		\$ 1,124.04	
Bank Charges/Venmo		\$ 39.75	
Sweeps Green Fees		\$ 19,368.00	
<b>TOTALS</b>	<b>\$ 30,231.00</b>	<b>\$ 26,536.70</b>	<b>\$ 3,694.30</b>
<b>PROFIT/LOSS GENERAL FUND</b>			<b>\$ (1,546.01)</b>
<b>Certificates Not Redeemed</b>		<b>\$ 5,240.31</b>	

**SAWGA SCRAMBLE:**

Scramble Entry Fees	\$ 6,698.00		
Scramble Green Fees and Raffle Expense		\$ 4,898.00	
Scramble Certificates Redeemed		\$ 835.00	
<b>TOTALS</b>	<b>\$ 6,698.00</b>	<b>\$ 5,733.00</b>	<b>\$ 965.00</b>
<b>PROFIT/LOSS SCRAMBLE</b>			<b>\$ -</b>
<b>Certificates Not Redeemed</b>		<b>\$ 965.00</b>	

**SAWGA TOURNAMENT:**

Entry Fee Income	\$ 5,600.00		
Sponsor and Club Donation	\$ 6,068.00		
Raffle Ticket Sales	\$ 1,849.00		
Certificates Redeemed		\$ (19.50)	
Printing and Supplies		\$ 526.18	
Tee Prizes		\$ 3,691.10	
Tournament Trophies		\$ 288.78	
Signs/Pics/Videos		\$ 175.28	
<b>TOTALS</b>	<b>\$ 13,517.00</b>	<b>\$ 4,661.84</b>	<b>\$ 8,855.16</b>

<b>PROFIT/LOSS TOURNAMENT</b>			<b>\$ 2,148.16</b>
<b>Certificates Not Redeemed</b>	<b>\$</b>	<b>6,707.00</b>	
<b>TOTALS</b>	<b>\$</b>	<b>50,446.00</b>	<b>\$ 36,931.54</b>
<b>CASH IN BANK - SEPTEMBER 30, 2025</b>			<b>\$ 19,756.59</b>
<b>2025 Certificates that are outstanding</b>			<b>\$ 12,912.31</b>
<b>Bank Balance if all Certificates are redeemed</b>			<b>\$ 6,844.28</b>