

McCall Men's Golf Association, Inc.
Business Report 6-7-2021

Financial Report Year Ending 12-31-2020:

Starting Balance 1-1-20	\$20,284.08
Ending Balance 12-31-20	\$22,998.74
Net Gain 2020	\$ 2,714.66

Financial Report YTD 2021:

Starting Balance 1-1-21	\$22,998.74
Current Balance 6-7-21	\$34,919.05
Net Gain YTD	\$11,920.31

Projected Financial Report 2021:

Tee Sign Income	\$ 900
Membership Dues	\$1,400
Calcutta Auction Net	<u>\$7,500</u>
Total Additional Revenue	\$9,800

Projected Balance 9-1-21 \$45,000

Club Plaza Fund as of 6-7-21: \$18,757.25

2020 Synopsis:

Revenue was limited to membership dues and tee sign advertising.

Primary expenses were to support M-D High School golf teams (\$500 towards expenses and \$2,190 for training aids) and our club champions participation in the IGA Tournament of Champions (\$600).

2021 Synopsis:

All tee sign advertisements have been renewed or resold; 2021 revenue is \$12,570.

No golf course projects have been submitted for funding approval.

The Club Plaza Fund is jointly managed and dedicated to that project.

Corporate Filing (State): Completed in December.

2020 IRS Filing: Online submission completed in April.