

<u>INCOME</u>	Peaks & Prairies GCSA	Report Period 7/1/25- 9/30/25	Report Period 4/1/25- 9/30/25	Y-T-D Projected in Budget	4/25-3/26 Budget	Year-to-date 9/30/24
Membership Dues		\$ 3,375 .00	\$ 21,045 .00	\$ 21,045 .00	\$ 35,000 .00	\$ 23,490 .70
Scholarship Educ. Tourn (2 + Fall)		3,770 .00	5,385 .00	8,500 .00	15,500 .00	14,555 .00
R4Research/Research & Program Support		9,138 .40	9,508 .40	8,400 .00	8,400 .00	8,406 .80
MSGA/WSGA Donation		.00	.00	.00	8,500 .00	.00
Perfect Lie Advertising		1,037 .50	5,753 .75	6,000 .00	8,000 .00	5,918 .75
Directory Advertising		2,050 .00	4,760 .00	4,700 .00	4,700 .00	4,012 .50
Fall Meeting		9,120 .00	11,063 .45	11,063 .00	30,000 .00	3,950 .00
Trade Show		11,890 .00	12,485 .00	12,485 .00	20,000 .00	4,980 .00
Spring Meeting		955 .00	12,580 .00	12,580 .00	26,000 .00	13,542 .50
Webcast/Jr Golf		.00	1,000 .00	1,000 .00	1,700 .00	25 .00
Hospitality Room		.00	10,350 .00	10,350 .00	19,000 .00	5,425 .00
Interest Earned Savings/CDs		45 .70	1,291 .87	125 .00	200 .00	56 .15
Equipment Rental		405 .00	810 .00	810 .00	1,620 .00	810 .00
Website		.00	400 .00	400 .00	700 .00	600 .00
Miscellaneous/Credit Card Fees		3,922 .05	6,931 .45	2,500 .00	5,000 .00	1,119 .88
Total Income		\$ 45,708 .65	\$103,363 .92	\$ 99,958 .00	\$ 184,320 .00	\$ 86,892 .28

<u>EXPENSE</u>	Peaks & Prairies GCSA	Report Period 7/1/25- 9/30/25	Report Period 4/1/25- 9/30/25	Y-T-D Projected in Budget	4/25-3/26 Budget	Year-to-date 9/30/24
Directory		\$ 1,022 .40	\$ 1,272 .40	\$ 1,300 .00	\$ 1,300 .00	\$ 1,027 .57
Scholarships		.00	.00	.00	3,000 .00	.00
Research/GCSAA Foundation		.00	.00	.00	500 .00	.00
GCSAA Liaison/Leadership		592 .11	592 .11	592 .00	2,500 .00	593 .22
Dinner Board Meetings		.00	.00	.00	1,300 .00	.00
Liability & D.O. Insurance		1,411 .00	1,411 .00	1,600 .00	1,600 .00	1,512 .33
Office Equipment		.00	.00	.00	.00	.00
Office Supplies/Repair		27 .00	27 .00	27 .00	3,700 .00	1,994 .58
Adver/Sponsors /Tournament Exp.		6,383 .30	6,383 .30	6,800 .00	7,000 .00	3,318 .25
Website/Technology		180 .00	1,027 .56	1,027 .00	1,500 .00	515 .59
Perfect Lie		1,430 .37	3,112 .72	3,112 .00	4,900 .00	2,380 .25
Postage		157 .33	169 .66	170 .00	500 .00	163 .89
Printing & Copying		.00	146 .00	100 .00	150 .00	.00
Tax Preparation & Inc. Fees		380 .00	380 .00	375 .00	375 .00	354 .00
Telephone & Online Services		340 .65	681 .30	680 .00	1,400 .00	647 .09
Webcast/Jr Golf		.00	500 .00	600 .00	1,500 .00	.00
Fall Meeting		239 .60	1,300 .76	1,300 .00	25,000 .00	2,108 .84
Trade Show		.00	.00	.00	9,000 .00	89 .98
Spring Meeting		.00	.00	.00	17,000 .00	.00
Hospitality Room		.00	4,000 .00	4,000 .00	19,000 .00	7,289 .29
Newsletter Article Award		.00	.00	.00	100 .00	.00
Executive Director Fee		14,352 .48	28,704 .96	28,705 .00	57,410 .00	28,142 .04
Simple IRA Contribution/Health 15%		908 .91	1,817 .82	1,815 .00	3,685 .00	1,720 .26
P & P Payroll Taxes		1,097 .97	2,282 .04	2,282 .00	5,200 .00	2,265 .42
Office Space Rental Fee		687 .51	1,375 .02	1,375 .00	2,750 .00	1,375 .02
Executive Director Travel/Prof. Fees		.00	.00	.00	3,000 .00	.00
Miscellaneous/Credit Card Fees		946 .37	1,657 .25	1,657 .00	6,500 .00	572 .47
Total Expenses	5	\$ 30,157 .00	\$ 56,840 .90	\$ 57,517 .00	\$ 179,870 .00	\$ 56,070 .09
		\$ 15,551 .65	\$ 46,523 .02	\$ 42,441 .00	\$ 4,450 .00	\$ 30,822 .19

Financial report April 1 – Sept. 30, 2025 continued
Peaks & Prairies GCSA

	<u>Report</u> <u>7/1/25- 9/30/25</u>	<u>Year-To-Date</u> <u>4/1/25 - 9/30/25</u>	<u>Y-T-D Projected</u> <u>in Budget</u>	<u>4/25-3/26</u> <u>Budget</u>	<u>Year-To-date</u> <u>9/30/24</u>
Net Income (Loss)	\$ 15,551. 65	\$ 46, 523. 02	\$ 42, 441 .00	\$ 4, 450 .00	\$ 30, 822.19

Balances:

	Previous balance June 30, 2025	<u>Balance as of</u> <u>Sept. 30, 2025</u>	Balance as of Sept. 30, 2024	Balance as of Sept. 30, 2023
Checking:	(\$ 143 .79) <i>a</i>	\$ 3, 570 .06	\$ 6, 476.71	\$ 5, 153 .32
Savings:	\$ 49, 559 .24	\$ 61, 397 .04	\$ 38, 488 .46	\$ 20, 407 .45
Benevolence Fund	\$ 3, 000 .00	\$ 3, 000 .00	\$ 3, 000 .00	\$ 2, 000 .00
CD:	\$ 26, 232 .27	\$ 26, 232 .27	\$ 25, 014 .78	\$ 25, 014 .78
Franklin Templeton	<u>\$ 30, 599 .15</u>	<u>\$ 30, 599 .15</u>	<u>\$ 30, 599 .15</u>	<u>\$ 30, 599 .15</u>
Total:	\$ 109, 246 .87	\$124, 798 .52 (as of 9/30 \$91,793 unrealized net income of \$ 61,194)	\$103, 579 .10	\$ 83, 174 .70

a = Deficit on paper only as funds deposited in time

This is for management purposes only **Dated 10/25/25**