

Greater St. Albert Catholic Schools Education Foundation
14June23 Golf Tournament Financial Summary - FINAL REPORT
as at September 30, 2023

REVENUES:

Golfers Fees	44 paid @\$185 ea	\$8,140.00
Golf Sponsorships	included 8 free golf	\$5,500.00
Banquet Sales	8 paid @\$55 ea (+1 for Matt Benning)	\$440.00
Donations	(no golf)	\$2,000.00
Silent Auction Sales		\$2,020.00
Beat Benning Sales	34 @ \$10 ea	\$340.00
Putting Contest Sales	35 @ \$10 ea; 1 @ \$5	<u>\$355.00</u>

Total Revenue Received for 2023 @ September 30, 2023: **\$18,795.00**

DISBURSEMENTS:

Funds paid to Sturgeon Valley Golf Course YTD (52 golf +9)	(\$8,342.25)
Event Insurance	(\$210.00)
Gazette Advertising	(\$447.30)
Golf Prizes, Expenses, Promo	(\$1,141.18)
Square Fees (C/C processing)	<u>(\$53.63)</u>

Total Net Disbursements for 2023 @ September 30, 2023: **(\$10,194.36)**

Golf Tournament OVERALL NET PROFIT @ September 30, 2023: **\$8,600.64**

Total Golfers: 52
Total Paid Banquet: 9

NO SHOW-GOLF: 3
NO SHOW-Banquet: 1

50/50 Sales (\$715) less winner payout (\$357.50) *Will be directed to Group Grants **\$357.50**

prepared & submitted by Deb Schlag, Treasurer

31-Dec-23

FINAL REPORT