

MCDG Club Budget for 2021 (draft)
as of Month XX, 2020

REVENUE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
Member Dues													\$0
Bag Tags (Net)													\$0
Events (Net)													\$0
Other Sponsorships/Income													\$0
Course Fund Collection*													\$0
Revenue Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Budget planning assumptions and notes: *If we're always paying out CFC, there's no reason for us to track that if we prefer to leave it up to individual Course Captains. Only advantage of having/tracking CFC would be to further break it down to what course projects we're planning/paying for and budget appropriately for an "average" cost of course projects.

MAJOR EXPENSES (OPERATING)	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
Taxes (State)													\$0
Taxes (Federal)													\$0
Quickbooks	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$324
wordpress website hosting	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$300
Bag Tag Dynamic Discs merch for CTP	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$3,000
Insurance K&K \$750 yearly	\$63	\$63	\$63	\$63	\$63	\$63	\$63	\$63	\$63	\$63	\$63	\$63	\$756
Bag Tags (475 tags falling putt)	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$2,004
Bag Tag T shirts Hyzer Flip (250 shirts)													\$0
Metro Parks Pavillion Registration	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Sanctioned C and B Tiers (\$1800 per event)	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$7,200
disc golf pins membership (200 pins)	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$804
annual report TN for corporation	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$48
													\$0
Major Expense Total:	\$1,303	\$1,303	\$1,303	\$1,303	\$1,303	\$1,303	\$1,303	\$1,303	\$1,303	\$1,303	\$1,303	\$1,303	\$15,636

A breakout of the expenses is on page 2

Overall NET for Year: (\$15,636)

Expense Breakout Dues/Subscriptions	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
Center for Non-Profit Mgmt													\$0
													\$0
													\$0
													\$0
Dues/Subscriptions Total:													\$0

Expense Breakout Club Expenses	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
QuickBooks Online													\$0
GoDaddy (domain reg)													\$0
Google Gsuite (email)													\$0
													\$0
													\$0
													\$0
													\$0
													\$0
													\$0
													\$0
Merchant Fees													\$0
													\$0
													\$0
Office Expense Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Expense Breakout Marketing/Advertising	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
													\$0
Other Advertising Expenses													\$0
Mkting/Advertising Total:													\$0