

**Juniper Hill Golf Association  
2011 Financial Report**

|                                 | Income   |              |
|---------------------------------|--|--------------|
| <b>Beginning Balance:</b>       |  | \$ 11,110.59 |
| <b>2011 Income:</b>             |  |              |
|                                 | Membership Dues:   | \$ 13,961.00 |
|                                 | Tournament Fees:   | \$ 7,598.00  |
|                                 | 2011 Governor's Open:  | \$ 44,988.95 |
|                                 | Miscellaneous Income: *  | \$ 427.30    |
|                                 | * \$425 is from Wounded Warrior collection. Thanks, Dennis Roush |              |
| <b>Total 2011 Income:</b>       |  | \$ 66,975.25 |
| <b>Total Balance:</b>           |  | \$ 78,085.84 |
|                                 | Expenses   |              |
| <b>Gov Open Expenses:</b>       | Amateur Gift Certificates-ProAm:                                 | \$ 1,635.00  |
|                                 | Shoot-out Gift Certificate:                                      | \$ 250.00    |
|                                 | Amateur Gift Certificates-Gov Open:                              | \$ 5,625.00  |
|                                 | Professional Payout-ProAm  | \$ 2,171.00  |
|                                 | Professional Payout-Gov Open                                     | \$ 12,998.00 |
|                                 | Cart Fees (City)   | \$ 4,290.00  |
|                                 | USPS - Stamps  | \$ 96.80     |
|                                 | Refunds  | \$ 1,580.00  |
|                                 | Cocktail Party, Adult Beverages                                  | \$ 1,049.34  |
|                                 | Bad Checks   | \$ 193.00    |
|                                 | Office Supplies  | \$ 361.12    |
|                                 | Signs, Trophies  | \$ 349.80    |
|                                 | State Journal-Ads  | \$ 260.00    |
|                                 | Food (Dinners & Doughnuts)                                       | \$ 988.76    |
|                                 | Shirts   | \$ 4,138.25  |
|                                 | Music  | \$ 1,000.00  |
| <b>Total Gov Open Expenses:</b> |  | \$ 36,986.07 |

**Juniper Hill Golf Association  
2011 Financial Report**

|   |   |                     |
|---|---|---------------------|
| <b>2011 Business Expenses:</b>              | Tournament Gift Certificates            | \$ 6,441.00         |
|   | GHIN Fees                               | \$ 3,596.00         |
|   | PO Box & Stamps                         | \$ 79.85            |
|   | Course Improvements - Stairs            | \$ 1,692.13         |
|   | Annual KY Association Fee               | \$ 15.00            |
|   | Bank Service Charges & Bad Checks       | \$ 409.53           |
|   | Donations (Civitan & Wounded Warrior)   | \$ 475.00           |
|   | Office Equipment & Supplies             | \$ 621.02           |
|   | Credit Card Expenses (CC Fees)          | \$ 269.84           |
|   | Tax Preparation                         | \$ 492.50           |
|   | Telephone & Internet                    | \$ 732.34           |
|   | Dues & Subscriptions                    | \$ 205.00           |
|   | Flowers & Remembrances                  | \$ 259.70           |
|   | Tournament Expenses                     | \$ 892.18           |
|   | Association Expenses                    | \$ 169.02           |
|   | Misc Expenses                           | \$ 746.95           |
|   | 2012 Officer Greens Fees                | \$ 1,195.00         |
| <b>Total 2011 Business Expenses:</b>        |   | <b>\$ 18,292.06</b> |
|   | <b>Planned Donations</b>                |                     |
|   | High School Golf Teams                  | \$ 2,500.00         |
|   | Emergency Community Food Pantry         | \$ 1,000.00         |
|   | Simon House                             | \$ 1,000.00         |
|   | Salvation Army (Angel Tree)             | \$ 1,000.00         |
|   | YMCA                                    | \$ 1,000.00         |
|   | JHLGA                                   | \$ 1,000.00         |
|   | Repair Practice Nets (Greenskeeper Rev) | \$ 1,750.00         |
| <b>Total Planned Donations:</b>             |   | <b>\$ 9,250.00</b>  |
| <b>Total Actual &amp; Planned Expenses:</b> |   | <b>\$ 64,528.13</b> |
| <b>Total 2011 Net Income:</b>               |   | <b>\$ 2,447.12</b>  |
| <b>Checkbook Balance to 2012:</b>           |   | <b>\$ 13,557.71</b> |