

## March 2021 Financial Analysis

	4-Mar	11-Mar	18-Mar	25-Mar	Total Month	YTD
<b>Prize Money</b>						
Number of Members	69	79	75	73		
Number of Guests	1	2	2	1		
Total Number of Players	70	81	77	74		
Proceeds						
From Members (\$6)	\$ 414	\$ 474	\$ 450	\$ 438	\$ 1,776	\$ 9,198
From Guests (\$1)	\$ 1	\$ 2	\$ 2	\$ 1	\$ 6	\$ 35
Net Proceeds from 50/50	\$ 75	\$ 70	\$ 80		\$ 225	\$ 1,465
Other Proceeds/(Payments)*			\$ 50	\$ 25	\$ 75	\$ 96
Total Proceeds	\$ 490	\$ 546	\$ 582	\$ 464	\$ 2,082	\$ 10,794
Payouts						
Closest to Pin	\$ 72	\$ 80	\$ 80	\$ 72	\$ 304	\$ 1,592
Prizes	\$ 343	\$ 388	\$ 369	\$ 365	\$ 1,465	\$ 7,612
Total Payouts	\$ 415	\$ 468	\$ 449	\$ 437	\$ 1,769	\$ 9,204
Amount Paid out (Over)/Under Proceeds	\$ 75	\$ 78	\$ 133	\$ 27	\$ 313	\$ 1,590

\* 3/18 - \$50 taken from unallocated fund; 3/25 - \$25 taken from unallocated fund

### Monthly Revenue vs Expenses

	Month	YTD	Budget
<b>Beginning Bank Balance</b>	\$ 4,778.96		
<b>Beginning Cash Balance</b>	\$ -		
<b>Revenue</b>			
Membership Dues	\$ 90.00	\$ 6,100.00	\$ 6,910.00
Ad Revenue		\$ 600.00	\$ 600.00
Paid Out Over/(Under) from above	\$ 313.00	\$ 1,589.70	\$ 3,275.00
Total Revenue	\$ 403.00	\$ 8,289.70	\$ 10,785.00
<b>Expenses</b>			
Food and Beverage	\$ 1,041.42	\$ 3,034.57	\$ 5,800.00
Handicap Fees		\$ 2,011.00	\$ 2,385.00
Handbook and Forms Printing		\$ -	\$ 400.00
Hole in One Prizes		\$ 100.00	\$ 800.00
Awards and Trophies		\$ -	\$ 100.00
Player of the Year		\$ 50.00	\$ 50.00
Employee Christmas Gifts		\$ 300.00	\$ 300.00
Photography		\$ -	
Office Supplies	\$ 8.50	\$ 447.26	\$ 500.00
Taxes and Legal		\$ 70.00	\$ 200.00
Other expenses**		\$ -	\$ 150.00
Total Expenses	\$ 1,049.92	\$ 6,012.83	\$ 10,685.00
<b>Ending Balance including Cash</b>	\$ 4,132.04		
Cash on Hand	\$ 2.00		
<b>Ending Bank Balance</b>	\$ 4,130.04		
Unallocated Prize Fund (ProShop)	\$ 38.75		
<b>Total Funds Available</b>	\$ 4,170.79		