

## December 2019 Financial Analysis

		5-Dec	12-Dec	19-Dec	26-Dec	Total Month	YTD
<b>Prize Money</b>							
Number of Members		69	63	65	49		
Number of Guests		2	3	2	1		
Total Number of Players		71	66	67	50		
Proceeds							
From Members (\$6)		\$ 414	\$ 378	\$ 390	\$ 294	\$ 1,476	\$ 4,260
From Guests (\$1)		\$ 2	\$ 3	\$ 2	\$ 1	\$ 8	\$ 19
Net Proceeds from 50/50		\$ 40	\$ 80	\$ 50	\$ 30	\$ 200	\$ 526
Other Proceeds/(Payments)*						\$ -	\$ 1
Total Proceeds		\$ 456	\$ 461	\$ 442	\$ 325	\$ 1,684	\$ 4,806
Payouts							
Closest to Pin		\$ 72	\$ 68	\$ 68	\$ 48	\$ 256	\$ 732
Prizes		\$ 344	\$ 315	\$ 344	\$ 244	\$ 1,247	\$ 3,525
Total Payouts		\$ 416	\$ 383	\$ 412	\$ 292	\$ 1,503	\$ 4,257
Amount Paid out (Over)/Under Proceeds		\$ 40	\$ 78	\$ 30	\$ 33	\$ 181	\$ 549

\* 12/6-\$10 from prize fund in Pro Shop. 12/13-\$20 paid to Jack N. for add'l Xmas gift. 12/27-\$50 from prize fund in pro shop-\$74 in cash=-24

### Monthly Revenue vs Expenses

	Month	YTD	Budget
<b>Beginning Bank Balance</b>	\$ 5,229.48		
<b>Beginning Cash Balance</b>	\$ -		
<b>Revenue</b>			
Membership Dues	\$ 175.00	\$ 5,560.00	\$ 6,910.00
Ad Revenue		\$ 600.00	\$ 600.00
Paid Out Over/(Under) from above	\$ 181.00	\$ 549.00	\$ 2,800.00
Total Revenue	\$ 356.00	\$ 6,709.00	\$ 10,310.00
<b>Expenses</b>			
Food and Beverage		\$ 1,108.53	\$ 5,750.00
Handicap Fees		\$ -	\$ 2,226.00
Handbook and Forms Printing		\$ 399.38	\$ 400.00
Hole in One Prizes		\$ -	\$ 600.00
Awards and Trophies		\$ -	\$ 100.00
Player of the Year		\$ -	\$ 50.00
Employee Christmas Gifts	\$ 260.00	\$ 260.00	\$ 300.00
Photography		\$ -	\$ 75.00
Office Supplies and Website Expense	\$ 47.92	\$ 386.79	\$ 700.00
Taxes and Legal		\$ -	\$ 110.00
Other expenses**		\$ -	\$ 150.00
Total Expenses	\$ 307.92	\$ 2,204.70	\$ 10,461.00
<b>Ending Balance including Cash</b>	\$ 5,277.56		
Cash on Hand	\$ 43.00		
<b>Ending Bank Balance</b>	\$ 5,234.56		
Unallocated Prize Fund (ProShop)	\$ 24.64		
<b>Total Funds Available</b>	\$ 5,259.20		

\*\* 12/13-\$46.82 prize money refunded to Elaine Haury