September 2021 Financial Analysis

Prize Money

		2-Sep	9-Sep	16-Sep	23-Sep	30-Sep	Total Month	YTD
			Rain Out - No Golf					
Number of Members		45		52	50	64		
Number of Guests				1				
Total Number of Players		45	0	53	50	64		
Proceeds								
From Members ($6)		$ 270	$ -	$ 312	$ 300	$ 384	$ 1,266	$ 17,568
From Guests ($1)		$ -	$ -	$ 1	$ -	$ -	$ 1	$ 79
Net Proceeds from 50/50		$ 55		$ 75	$ 65	$ 80	$ 275	$ 3,150
Other Proceeds/(Payments)*				$ 4			$ 4	$ (21)
Total Proceeds		$ 325	$ -	$ 392	$ 365	$ 464	$ 1,546	$ 20,776
Payouts								
Closest to Pin		$ 48		$ 52	$ 52	$ 64	$ 216	$ 2,987
Prizes		$ 220		$ 260	$ 240	$ 320	$ 1,040	$ 14,399
Total Payouts		$ 268	$ -	$ 312	$ 292	$ 384	$ 1,256	$ 17,386
							$ -	
Amount Paid out (Over)/Under Proceeds		$ 57	$ -	$ 80	$ 73	$ 80	$ 290	$ 3,390

* 9/10 - $6 credit from July

Monthly Revenue vs Expenses

		Month		YTD	Budget
Beginning Bank Balance		**$ 4,915.77**			
Beginning Cash Balance		**$ -**			
Revenue					
	Membership Dues	$ 25.00		$ 6,440.00	$ 6,910.00
	Ad Revenue			$ 600.00	$ 600.00
	Paid Out Over/(Under) from above	$ 290.00		$ 3,389.70	$ 3,275.00
	Total Revenue	$ 315.00		$ 10,429.70	$ 10,785.00
Expenses					
	Food and Beverage	$ 749.44		$ 4,550.40	$ 5,800.00
	Handicap Fees			$ 2,131.00	$ 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			$ 512.18	$ 500.00
	Taxes and Legal			$ 70.00	$ 200.00
	Other expenses**	$ 325.10		$ 415.06	$ 150.00
	Total Expenses	$ 1,074.54		$ 8,128.64	$ 10,685.00
Ending Balance including Cash		**$ 4,156.23**			
	Cash on Hand				
Ending Bank Balance		**$ 4,156.23**			
	Unallocated Prize Fund (ProShop)	$ 55.75			
Total Funds Available		**$ 4,211.98**			

** Website Renewal