

## August 2023 Financial Analysis

	3-Aug	10-Aug	17-Aug	24-Aug	31-Aug	Total Month	YTD
<b>Prize Money</b>							
Number of Members	53	41	45	48	45		
Number of Guests		1	2		2		
Total Number of Players	53	42	47	48	47		
<b>Proceeds</b>							
From Members (\$6)	\$ 318	\$ 246	\$ 270	\$ 288	\$ 270	\$ 1,392	\$ 12,438
From Guests (\$1)	\$ -	\$ 1	\$ 2	\$ -	\$ 2	\$ 5	\$ 45
Net Proceeds from 50/50	\$ 50	\$ 50	\$ 40	\$ 50	\$ 50	\$ 240	\$ 2,096
Other Proceeds/(Payments)*	\$ 6		\$ (6)			\$ -	\$ 214
Total Proceeds	\$ 374	\$ 297	\$ 306	\$ 338	\$ 322	\$ 1,637	\$ 14,793
<b>Payouts</b>							
Closest to Pin	\$ 56	\$ 44	\$ 48	\$ 48	\$ 48	\$ 244	\$ 2,156
Prizes	\$ 270	\$ 210	\$ 225	\$ 260	\$ 224	\$ 1,189	\$ 9,431
Total Payouts	\$ 326	\$ 254	\$ 273	\$ 308	\$ 272	\$ 1,433	\$ 11,587
Amount Paid out (Over)/Under Proceeds	\$ 48	\$ 43	\$ 33	\$ 30	\$ 50	\$ 204	\$ 3,206

\* 8/3 - \$6 overpayment from Jim Walsh; 8/17 - \$6 credit to Jim Walsh

### Monthly Revenue vs Expenses

	Month	YTD	Budget
<b>Beginning Bank Balance</b>	\$ 5,115.98		
<b>Beginning Cash Balance</b>			
<b>Revenue</b>			
Membership Dues	\$ 90.00	\$ 5,880.00	\$ 6,910.00
Ad Revenue		\$ 450.00	\$ 600.00
Paid Out Over/(Under) from above	\$ 204.00	\$ 3,206.00	\$ 3,275.00
Total Revenue	\$ 294.00	\$ 9,536.00	\$ 10,785.00
<b>Expenses</b>			
Food and Beverage		\$ 3,647.36	\$ 5,800.00
Handicap Fees	\$ 162.00	\$ 2,340.00	\$ 2,385.00
Handbook and Forms Printing		\$ 397.65	\$ 400.00
Hole in One Prizes		\$ 400.00	\$ 800.00
Awards and Trophies		\$ 23.00	\$ 100.00
Player of the Year		\$ 50.00	\$ 50.00
Employee Christmas Gifts		\$ -	\$ 300.00
Photography		\$ -	
Office Supplies	\$ 47.91	\$ 120.31	\$ 500.00
Taxes and Legal		\$ 70.00	\$ 200.00
Other expenses*	\$ 36.00	\$ 768.95	\$ 150.00
Total Expenses	\$ 245.91	\$ 7,817.27	\$ 10,685.00
<b>Ending Balance including Cash</b>	\$ 5,164.07		
Cash on Hand	\$ 150.00		
<b>Ending Bank Balance</b>	\$ 5,014.07		
***Unallocated Prize Fund (ProShop)	\$ 66.38		
<b>Total Funds Available</b>	\$ 5,230.45		

\* \$36 paid to family of Herb Dodson