

August 2020 Financial Analysis

	6-Aug	13-Aug	20-Aug	27-Aug	Total Month	YTD
Prize Money						
Number of Members	49	52	46	58		
Number of Guests			1	4		
Total Number of Players	49	52	47	62		
Proceeds						
From Members (\$6)	\$ 294	\$ 312	\$ 276	\$ 348	\$ 1,230	\$ 13,008
From Guests (\$1)	\$ -	\$ -	\$ 1	\$ 4	\$ 5	\$ 54
Net Proceeds from 50/50	\$ 25	\$ 50	\$ 30		\$ 105	\$ 1,766
Other Proceeds/(Payments)*	\$ (106)	\$ (30)	\$ (12)		\$ (148)	\$ (287)
Total Proceeds	\$ 213	\$ 332	\$ 295	\$ 352	\$ 1,192	\$ 14,541
Payouts						
Closest to Pin	\$ 52	\$ 52	\$ 48	\$ 56	\$ 208	\$ 2,108
Prizes		\$ 265	\$ 240	\$ 290	\$ 795	\$ 10,199
Total Payouts	\$ 52	\$ 317	\$ 288	\$ 346	\$ 1,003	\$ 12,307
Amount Paid out (Over)/Under Proceeds	\$ 161	\$ 15	\$ 7	\$ 6	\$ 189	\$ 2,234

* 8/6 - \$222 credits from last week + \$18 over collected + \$98 cash from last week; 8/13 - \$30 credits from 7/30; 8/20 - \$12 credits from 7/30

Monthly Revenue vs Expenses

	Month	YTD	Budget
Beginning Bank Balance	\$ 2,676.79		
Beginning Cash Balance			
Revenue			
Membership Dues	\$ 25.00	\$ 6,549.00	\$ 6,910.00
Ad Revenue		\$ 600.00	\$ 600.00
Paid Out Over/(Under) from above	\$ 189.00	\$ 2,234.22	\$ 2,800.00
Total Revenue	\$ 214.00	\$ 9,383.22	\$ 10,310.00
Expenses			
Food and Beverage**	\$ 1,026.36	\$ 4,159.49	\$ 5,750.00
Handicap Fees		\$ 2,086.00	\$ 2,226.00
Handbook and Forms Printing		\$ 399.38	\$ 400.00
Hole in One Prizes		\$ 500.00	\$ 600.00
Awards and Trophies	\$ 25.00	\$ 25.00	\$ 100.00
Player of the Year		\$ 50.00	\$ 50.00
Employee Christmas Gifts		\$ 260.00	\$ 300.00
Photography		\$ -	\$ 75.00
Office Supplies		\$ 473.07	\$ 700.00
Taxes and Legal		\$ 200.00	\$ 110.00
Other expenses		\$ 23.11	\$ 150.00
Total Expenses	\$ 1,051.36	\$ 8,176.05	\$ 10,461.00
Ending Balance including Cash	\$ 1,839.43		
Cash on Hand	\$ 38.00		
Ending Bank Balance	\$ 1,801.43		
***Unallocated Prize Fund (ProShop)	\$ 73.75		
Total Funds Available	\$ 1,875.18		

** 8/27 \$15 additional tip taken from cash

*** No deposit 8/6 - \$250 from banked fund; \$10 overdeposited