

June 2024 Financial Analysis

	6-Jun	13-Jun	19-Jun	25-Jun	Total Month	YTD
Prize Money						
Number of Members	52	46	31	47		
Number of Guests		2				
Total Number of Players	52	56	31	47		
Proceeds						
From Members (\$6)	\$ 312	\$ 276	\$ 186	\$ 282	\$ 1,056	\$ 9,103
From Guests (\$1)		\$ 2	\$ -	\$ -	\$ 2	\$ 31
Net Proceeds from 50/50	\$ 55	\$ 60	\$ 50	\$ 60	\$ 225	\$ 1,690
Other Proceeds/(Payments)*				\$ 245	\$ 245	\$ 239
Total Proceeds	\$ 367	\$ 338	\$ 236	\$ 587	\$ 1,528	\$ 11,063
Payouts						
Closest to Pin	\$ 56	\$ 48	\$ 40	\$ 48	\$ 192	\$ 1,556
Prize Fund	\$ 260	\$ 230	\$ 150	\$ 235	\$ 875	\$ 7,593
Total Payouts	\$ 316	\$ 278	\$ 190	\$ 283	\$ 1,067	\$ 9,149
Amount Paid out (Over)/Under Proceeds	\$ 51	\$ 60	\$ 46	\$ 304	\$ 461	\$ 1,914

* Voided ck #1570 for \$145 to Flagsticks from 2/24/24 + \$100 held back from Cypress Head MGA Unallocated Acct for T Lee

Monthly Revenue vs Expenses

	Month	YTD	Budget	YTD %
Beginning Bank Balance	\$ 2,753.52			
Beginning Cash Balance	\$ 100.00			
Revenue				
Membership Dues	\$ 90.00	\$ 5,850.00	\$ 6,875.00	85.09%
Ad Revenue		\$ 400.00	\$ 400.00	100.00%
Paid Out Over/(Under) from above	\$ 461.00	\$ 1,914.00	\$ 3,400.00	56.29%
Total Revenue	\$ 551.00	\$ 8,164.00	\$ 10,675.00	76.48%
Expenses				
Food and Beverage	\$ 100.00	\$ 3,448.76	\$ 5,600.00	61.59%
Handicap Fees		\$ 2,480.00	\$ 2,550.00	97.25%
Handbook and Forms Printing		\$ 466.54	\$ 400.00	116.64%
Hole in One Prizes	\$ 100.00	\$ 600.00	\$ 600.00	100.00%
Awards and Trophies		\$ -	\$ 100.00	0.00%
Player of the Year		\$ 50.00	\$ 50.00	100.00%
Employee Christmas Gifts		\$ -	\$ 320.00	0.00%
Office Supplies and Website Expense		\$ 107.37	\$ 500.00	21.47%
Taxes and Legal		\$ 61.25	\$ 200.00	30.63%
Other expenses**		\$ 241.08	\$ 150.00	160.72%
Total Expenses	\$ 200.00	\$ 7,455.00	\$ 10,470.00	71.20%
Ending Balance including Cash	\$ 3,204.52			
Cash on Hand	\$ 100.00			
Ending Bank Balance	\$ 3,104.52			
Unallocated Prize Fund (ProShop)	\$ 266.46			
Total Funds Available	\$ 3,370.98			

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