

February 2019 Financial Analysis

	7-Feb	14-Feb	21-Feb	28-Feb	Total Month	YTD
Prize Money						
Number of Members	80	68	87	91		
Number of Guests	2	1	3	5		
Total Number of Players	82	69	90	96		
Proceeds						
From Members (\$6)	\$ 480	\$ 408	\$ 522	\$ 546	\$ 1,956	\$ 7,746
From Guests (\$1)	\$ 2	\$ 1	\$ 3	\$ 5	\$ 11	\$ 44
Net Proceeds from 50/50	\$ 40	\$ 40	\$ 55	\$ 35	\$ 170	\$ 575
Other Proceeds/(Payments)*				\$ 19	\$ 19	\$ 483
Total Proceeds	\$ 522	\$ 449	\$ 580	\$ 605	\$ 2,156	\$ 8,848
Payouts						
Closest to Pin	\$ 80	\$ 68	\$ 80	\$ 80	\$ 308	\$ 1,201
Prizes	\$ 400	\$ 340	\$ 436	\$ 449	\$ 1,625	\$ 6,178
Total Payouts	\$ 480	\$ 408	\$ 516	\$ 529	\$ 1,933	\$ 7,379
Amount Paid out (Over)/Under Proceeds	\$ 42	\$ 41	\$ 64	\$ 76	\$ 223	\$ 1,469

*2/28 - Excess prize money taken from pro shop

Monthly Revenue vs Expenses

	Month	YTD	Budget
Beginning Bank Balance	\$ 5,030.59		
Revenue			
Membership Dues	\$ 140.00	\$ 4,988.00	\$ 5,500.00
Ad Revenue		\$ 600.00	\$ 600.00
Paid Out Over/(Under) from above	\$ 223.00	\$ 1,239.00	\$ 2,750.00
Total Revenue	\$ 363.00	\$ 6,827.00	\$ 8,850.00
Expenses			
Food and Beverage	\$ 975.32	\$ 3,152.84	\$ 4,000.00
Handicap Fees		\$ -	\$ 1,900.00
Handbook and Forms Printing		\$ 399.38	\$ 400.00
Hole in One Prizes	\$ 100.00	\$ 200.00	\$ 600.00
Awards and Trophies		\$ 223.00	\$ 100.00
Player of the Year		\$ 50.00	\$ -
Employee Christmas Gifts		\$ 300.00	\$ 300.00
Photography		\$ 61.45	\$ 75.00
Office Supplies		\$ 64.18	\$ 700.00
Taxes and Legal	\$ 70.00	\$ 105.00	\$ 70.00
Other expenses**		\$ 46.82	\$ -
Total Expenses	\$ 1,145.32	\$ 4,602.67	\$ 8,145.00
Cash on Hand	\$ 100.00		
Ending Bank Balance	\$ 4,148.27		
Unallocated Prize Fund (ProShop)	\$ 27.94		
Total Funds Available	\$ 4,276.21		

2/6 F&B - Steve Lind HI1