

December 2020 Financial Analysis

	3-Dec	10-Dec	17-Dec	Xmas Eve No Golf	31-Dec	Total Month	YTD
Prize Money							
Number of Members	73	73	62		71		
Number of Guests	1	1	4		1		
Total Number of Players	74	74	66	0	72		
Proceeds							
From Members (\$6)	\$ 438	\$ 438	\$ 372	\$ -	\$ 426	\$ 1,674	\$ 4,068
From Guests (\$1)	\$ 1	\$ 1	\$ 4	\$ -	\$ 1	\$ 7	\$ 19
Net Proceeds from 50/50	\$ 90	\$ 80	\$ 35		\$ 65	\$ 270	\$ 695
Other Proceeds/(Payments)*	\$ (5)		\$ (6)			\$ (11)	\$ 16
Total Proceeds	\$ 524	\$ 519	\$ 405	\$ -	\$ 492	\$ 1,940	\$ 4,798
Payouts							
Closest to Pin	\$ 80	\$ 80	\$ 60		\$ 72	\$ 292	\$ 716
Prizes	\$ 365	\$ 364	\$ 290		\$ 356	\$ 1,375	\$ 3,350
Total Payouts	\$ 445	\$ 444	\$ 350	\$ -	\$ 428	\$ 1,667	\$ 4,066
Amount Paid out (Over)/Under Proceeds	\$ 79	\$ 75	\$ 55	\$ -	\$ 64	\$ 273	\$ 732

* \$5 returned to pro shop account; \$6 credit not previously taken

Monthly Revenue vs Expenses

	Month	YTD	Budget
Beginning Bank Balance	\$ 6,762.04		
Beginning Cash Balance	\$ -		
Revenue			
Membership Dues	\$ 205.00	\$ 5,573.00	\$ 6,910.00
Ad Revenue		\$ 600.00	\$ 600.00
Paid Out Over/(Under) from above	\$ 273.00	\$ 731.70	\$ 3,275.00
Total Revenue	\$ 478.00	\$ 6,904.70	\$ 10,785.00
Expenses			
Food and Beverage		\$ 990.66	\$ 5,800.00
Handicap Fees		\$ -	\$ 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	\$ 300.00
Photography		\$ -	
Office Supplies and Website Expense	\$ 11.67	\$ 390.84	\$ 500.00
Taxes and Legal		\$ -	\$ 200.00
Other expenses**		\$ -	\$ 150.00
Total Expenses	\$ 311.67	\$ 1,831.50	\$ 10,685.00
Ending Balance including Cash	\$ 6,928.37		
Cash on Hand			
Ending Bank Balance	\$ 6,928.37		
Unallocated Prize Fund (ProShop)	\$ 67.75		
Total Funds Available	\$ 6,996.12		