

January 2023 Financial Analysis

		5-Jan	12-Jan	19-Jan	26-Jan	Total Month	YTD
Prize Money							
Number of Members		55	68	71	80		
Number of Guests			1	1			
Total Number of Players		55	69	72	80		
Proceeds							
From Members (\$6)		\$ 330	\$ 408	\$ 426	\$ 480	\$ 1,644	\$ 1,644
From Guests (\$1)		\$ -	\$ 1	\$ 1	\$ -	\$ 2	\$ 2
Net Proceeds from 50/50		\$ 50	\$ 71	\$ 65		\$ 186	\$ 186
Other Proceeds/(Payments)*		\$ (30)	\$ (12)	\$ (10)		\$ (52)	\$ (52)
Total Proceeds		\$ 350	\$ 468	\$ 482	\$ 480	\$ 1,780	\$ 1,780
Payouts							
Closest to Pin		\$ 56	\$ 68	\$ 72	\$ 80	\$ 276	\$ 276
Prizes		\$ 280	\$ 300	\$ 350	\$ 400	\$ 1,330	\$ 1,330
Total Payouts		\$ 336	\$ 368	\$ 422	\$ 480	\$ 1,606	\$ 1,606
Amount Paid out (Over)/Under Proceeds		\$ 14	\$ 100	\$ 60	\$ -	\$ 174	\$ 174

* 1/5 - \$30 credits for 5 players; 1/12 - \$12 credits for 2 players; 1/19 - \$12 credits for 2 players +\$2 overcollected

Monthly Revenue vs Expenses

		Month		YTD	Budget
Beginning Bank Balance		\$ 3,445.34			
Beginning Cash Balance					
Revenue					
	Membership Dues	\$ 5,115.00		\$ 5,115.00	\$ 6,675.00
	Ad Revenue	\$ 450.00		\$ 450.00	\$ 400.00
	Paid Out Over/(Under) from above	\$ 174.00		\$ 174.00	\$ 3,150.00
	Total Revenue	\$ 5,739.00		\$ 5,739.00	\$ 10,225.00
Expenses					
	Food and Beverage	\$ 1,500.20		\$ 1,500.20	\$ 5,500.00
	Handicap Fees			\$ -	\$ 2,320.00
	Handbook and Forms Printing	\$ 397.65		\$ 397.65	\$ 400.00
	Hole in One Prizes	\$ 100.00		\$ 100.00	\$ 500.00
	Awards and Trophies			\$ -	\$ 100.00
	Player of the Year	\$ 50.00		\$ 50.00	\$ 50.00
	Employee Christmas Gifts			\$ -	\$ 320.00
	Photography			\$ -	
	Office Supplies and Website Expense			\$ -	\$ 500.00
	Taxes and Legal			\$ -	\$ 200.00
	Other expenses**			\$ -	\$ 150.00
	Total Expenses	\$ 2,047.85		\$ 2,047.85	\$ 10,040.00
Ending Balance including Cash		\$ 7,136.49			
	Cash on Hand				
Ending Bank Balance		\$ 7,136.49			
	Unallocated Prize Fund (ProShop)	\$ 95.57			
Total Funds Available					