

## February 2023 Financial Analysis

	2-Feb	9-Feb	16-Feb	23-Feb	Total Month	YTD
<b>Prize Money</b>						
Number of Members	79	76	79	67		
Number of Guests	2	1	3	5		
Total Number of Players	81	77	82	72		
<b>Proceeds</b>						
From Members (\$6)	\$ 474	\$ 456	\$ 474	\$ 402	\$ 1,806	\$ 3,450
From Guests (\$1)	\$ 2	\$ 1	\$ 3	\$ 5	\$ 11	\$ 13
Net Proceeds from 50/50	\$ 95	\$ 90	\$ 105	\$ 70	\$ 360	\$ 546
Other Proceeds/(Payments)*		\$ (12)	\$ 50	\$ (6)	\$ 32	\$ (20)
Total Proceeds	\$ 571	\$ 535	\$ 632	\$ 471	\$ 2,209	\$ 3,989
<b>Payouts</b>						
Closest to Pin	\$ 80	\$ 80	\$ 80	\$ 80	\$ 320	\$ 596
Prizes	\$ 390	\$ 380	\$ 400	\$ 350	\$ 1,520	\$ 2,850
Total Payouts	\$ 470	\$ 460	\$ 480	\$ 430	\$ 1,840	\$ 3,446
Amount Paid out (Over)/Under Proceeds	\$ 101	\$ 75	\$ 152	\$ 41	\$ 369	\$ 543

\* 2/9 - \$12 credits; 2/16 - \$50 from Pro Shop Account; 2/23 - \$6 credit

## Monthly Revenue vs Expenses - February 2020

	Month	YTD	Budget
<b>Beginning Bank Balance</b>	\$ 7,136.49		
<b>Beginning Cash Balance</b>	\$ -		
<b>Revenue</b>			
Membership Dues	\$ 270.00	\$ 5,385.00	\$ 6,675.00
Ad Revenue		\$ 450.00	\$ 400.00
Paid Out Over/(Under) from above	\$ 369.00	\$ 543.00	\$ 3,150.00
Total Revenue	\$ 639.00	\$ 6,378.00	\$ 10,225.00
<b>Expenses</b>			
Food and Beverage		\$ 1,500.20	\$ 5,500.00
Handicap Fees	\$ 2,178.00	\$ 2,178.00	\$ 2,320.00
Handbook and Forms Printing		\$ 397.65	\$ 400.00
Hole in One Prizes		\$ 100.00	\$ 500.00
Awards and Trophies		\$ -	\$ 100.00
Player of the Year		\$ 50.00	\$ 50.00
Employee Christmas Gifts		\$ -	\$ 320.00
Photography		\$ -	
Office Supplies		\$ -	\$ 500.00
Taxes and Legal	\$ 70.00	\$ 70.00	\$ 200.00
Other expenses**		\$ -	\$ 150.00
Total Expenses	\$ 2,248.00	\$ 4,295.85	\$ 10,040.00
<b>Ending Balance including Cash</b>	\$ 5,527.49		
Cash on Hand	\$ 41.00		
<b>Ending Bank Balance</b>	\$ 5,486.49		
Unallocated Prize Fund (ProShop)	\$ 85.57		
<b>Total Funds Available</b>	\$ 5,572.06		