

July 2020 Financial Analysis

		2-Jul	9-Jul	16-Jul	23-Jul	30-Jul	Total Month	YTD
Prize Money					Called due to T'storms	No Golf		
Number of Members		54	42	48	48			
Number of Guests								
Total Number of Players		54	42	48	48			
Proceeds								
From Members (\$6)		\$ 324	\$ 252	\$ 288	\$ 288		\$ 1,152	\$ 11,778
From Guests (\$1)		\$ -	\$ -	\$ -	\$ -		\$ -	\$ 49
Net Proceeds from 50/50		\$ 65	\$ 55	\$ 65	\$ 50		\$ 235	\$ 1,661
Other Proceeds/(Payments)*					\$ (240)		\$ (240)	\$ (139)
Total Proceeds		\$ 389	\$ 307	\$ 353	\$ 98		\$ 1,147	\$ 13,349
Payouts								
Closest to Pin		\$ 52	\$ 44	\$ 48			\$ 144	\$ 1,900
Prizes		\$ 270	\$ 210	\$ 245			\$ 725	\$ 9,404
Total Payouts		\$ 322	\$ 254	\$ 293	\$ -		\$ 869	\$ 11,304
Amount Paid out (Over)/Under Proceeds		\$ 67	\$ 53	\$ 60	\$ 98		\$ 278	\$ 2,045

* 7/23 - \$240 prize money to pro shop, not paid out

Monthly Revenue vs Expenses

	Month	YTD	Budget
Beginning Bank Balance	\$ 3,209.32		
Beginning Cash Balance	\$ -		
Revenue			
Membership Dues	\$ 120.00	\$ 6,524.00	\$ 6,910.00
Ad Revenue		\$ 600.00	\$ 600.00
Paid Out Over/(Under) from above	\$ 278.00	\$ 2,045.22	\$ 2,800.00
Total Revenue	\$ 398.00	\$ 9,169.22	\$ 10,310.00
Expenses			
Food and Beverage	\$ 558.61	\$ 3,133.13	\$ 5,750.00
Handicap Fees	\$ 126.00	\$ 2,086.00	\$ 2,226.00
Handbook and Forms Printing		\$ 399.38	\$ 400.00
Hole in One Prizes	\$ 100.00	\$ 500.00	\$ 600.00
Awards and Trophies		\$ -	\$ 100.00
Player of the Year		\$ 50.00	\$ 50.00
Employee Christmas Gifts		\$ 260.00	\$ 300.00
Photography		\$ -	\$ 75.00
Office Supplies	\$ 47.92	\$ 473.07	\$ 700.00
Taxes and Legal		\$ 200.00	\$ 110.00
Other expenses**		\$ 23.11	\$ 150.00
Total Expenses	\$ 832.53	\$ 7,124.69	\$ 10,461.00
Ending Balance including Cash	\$ 2,774.79		
Cash on Hand	\$ 98.00		
Ending Bank Balance	\$ 2,676.79		
Unallocated Prize Fund (ProShop)	\$ 313.75		
Total Funds Available	\$ 2,990.54		