

October 2022 Financial Analysis

	7-Oct	14-Oct	21-Oct	28-Oct	Total Month	YTD
	Hurricane. No Golf	Hurricane. No Golf				
Prize Money						
Number of Members			51	62		
Number of Guests			1	1		
Total Number of Players	0	0	52	63		
Proceeds						
From Members (\$6)	\$ -	\$ -	\$ 306	\$ 372	\$ 678	\$ 13,818
From Guests (\$1)	\$ -	\$ -	\$ 1	\$ 1	\$ 2	\$ 45
Net Proceeds from 50/50			\$ 70	\$ 55	\$ 125	\$ 2,577
Other Proceeds/(Payments)*					\$ -	\$ (817)
Total Proceeds	\$ -	\$ -	\$ 377	\$ 428	\$ 805	\$ 15,623
Payouts						
Closest to Pin			\$ 52	\$ 64	\$ 116	\$ 2,190
Prizes			\$ 255	\$ 312	\$ 567	\$ 10,677
Total Payouts	\$ -	\$ -	\$ 307	\$ 376	\$ 683	\$ 12,867
Amount Paid out (Over)/Under Proceeds	\$ -	\$ -	\$ 70	\$ 52	\$ 122	\$ 2,756

* 9/10 - \$6 credit from July

Monthly Revenue vs Expenses

	Month	YTD	Budget
Beginning Bank Balance	\$ 5,203.18		
Beginning Cash Balance			
Revenue			
Membership Dues	\$ 25.00	\$ 6,363.00	\$ 6,910.00
Ad Revenue		\$ 600.00	\$ 600.00
Paid Out Over/(Under) from above	\$ 122.00	\$ 2,756.00	\$ 3,275.00
Total Revenue	\$ 147.00	\$ 9,719.00	\$ 10,785.00
Expenses			
Food and Beverage		\$ 3,754.11	\$ 5,800.00
Handicap Fees		\$ 2,251.00	\$ 2,385.00
Handbook and Forms Printing		\$ 337.70	\$ 400.00
Hole in One Prizes		\$ 300.00	\$ 800.00
Awards and Trophies		\$ 33.00	\$ 100.00
Player of the Year		\$ 50.00	\$ 50.00
Employee Christmas Gifts		\$ -	\$ 300.00
Photography		\$ -	
Office Supplies		\$ 138.41	\$ 500.00
Taxes and Legal		\$ 70.00	\$ 200.00
Other expenses**	\$ (432.00)	\$ 203.12	\$ 150.00
Total Expenses	\$ (432.00)	\$ 7,137.34	\$ 10,685.00
Ending Balance including Cash	\$ 5,782.18		
Cash on Hand			
Ending Bank Balance	\$ 5,782.18		
Unallocated Prize Fund (ProShop)	\$ 50.57		
Total Funds Available	\$ 5,832.75		

** \$432 - Duquette donations from members