

March 2019 Financial Analysis

	7-Mar	14-Mar	21-Mar	28-Mar	Total Month	YTD
Prize Money						
Number of Members	73	75	83	83		
Number of Guests	3	1	4			
Total Number of Players	76	76	87	83		
Proceeds						
From Members (\$6)	\$ 438	\$ 450	\$ 498	\$ 498	\$ 1,884	\$ 9,630
From Guests (\$1)	\$ 3	\$ 1	\$ 4	\$ -	\$ 8	\$ 52
Net Proceeds from 50/50	\$ 25	\$ 50	\$ 55	\$ -	\$ 130	\$ 705
Other Proceeds/(Payments)*		\$ 100	\$ (5)	\$ -	\$ 95	\$ 578
Total Proceeds	\$ 466	\$ 601	\$ 552	\$ 498	\$ 2,117	\$ 10,965
Payouts						
Closest to Pin	\$ 68	\$ 80	\$ 80	\$ 80	\$ 308	\$ 1,509
Prizes	\$ 370	\$ 372	\$ 406	\$ 415	\$ 1,563	\$ 7,741
Total Payouts	\$ 438	\$ 452	\$ 486	\$ 495	\$ 1,871	\$ 9,250
Amount Paid out (Over)/Under Proceeds	\$ 28	\$ 149	\$ 66	\$ 3	\$ 246	\$ 1,715

* 3/14 - \$100 for Hole in One from Cash; 3/21 - \$5.00 short on count

Monthly Revenue vs Expenses

	Month	YTD	Budget
Beginning Bank Balance	\$ 4,148.27		
Revenue			
Membership Dues	\$ 80.00	\$ 5,428.00	\$ 5,500.00
Ad Revenue		\$ 600.00	\$ 600.00
Paid Out Over/(Under) from above	\$ 246.00	\$ 1,715.00	\$ 2,750.00
Total Revenue	\$ 326.00	\$ 7,743.00	\$ 8,850.00
Expenses			
Food and Beverage	\$ 1,192.21	\$ 4,345.05	\$ 4,000.00
Handicap Fees	\$ 1,846.00	\$ 1,846.00	\$ 1,900.00
Handbook and Forms Printing		\$ 399.38	\$ 400.00
Hole in One Prizes	\$ 100.00	\$ 300.00	\$ 600.00
Awards and Trophies		\$ 223.00	\$ 100.00
Player of the Year		\$ 50.00	\$ -
Employee Christmas Gifts		\$ 300.00	\$ 300.00
Photography		\$ 61.45	\$ 75.00
Office Supplies		\$ 64.18	\$ 700.00
Taxes and Legal		\$ 105.00	\$ 70.00
Other expenses**		\$ 46.82	\$ -
Total Expenses	\$ 3,138.21	\$ 7,740.88	\$ 8,145.00
Cash on Hand	\$ 3.00		
Ending Bank Balance	\$ 1,333.06		
Unallocated Prize Fund (ProShop)	\$ 27.94		
Total Funds Available	\$ 1,364.00		

2/6 F&B - Steve Lind HI1