

## August 2024 Financial Analysis

|                                       | 1-Aug  | 8-Aug  | 15-Aug | 22-Aug | 29-Aug | Total Month | YTD       |
|---------------------------------------|--------|--------|--------|--------|--------|-------------|-----------|
| <b>Prize Money</b>                    |        |        |        |        |        |             |           |
| Number of Members                     | 54     | 50     | 42     | 46     | 11     |             |           |
| Number of Guests                      |        |        | 1      | 1      | 1      |             |           |
| Total Number of Players               | 54     | 50     | 43     | 47     | 12     |             |           |
| <b>Proceeds</b>                       |        |        |        |        |        |             |           |
| From Members (\$6)                    | \$ 324 | \$ 300 | \$ 252 | \$ 276 | \$ 66  | \$ 1,218    | \$ 11,431 |
| From Guests (\$1)                     | \$ -   | \$ -   | \$ 1   | \$ 1   | \$ 1   | \$ 3        | \$ 35     |
| Net Proceeds from 50/50               | \$ 55  | \$ 70  | \$ 40  | \$ 45  | \$ 60  | \$ 270      | \$ 2,135  |
| Other Proceeds/(Payments)*            |        | \$ (1) |        |        |        | \$ (1)      | \$ 477    |
| Total Proceeds                        | \$ 379 | \$ 369 | \$ 293 | \$ 322 | \$ 127 | \$ 1,490    | \$ 14,078 |
| <b>Payouts</b>                        |        |        |        |        |        |             |           |
| Closest to Pin                        | \$ 52  | \$ 52  | \$ 44  | \$ 48  | \$ 12  | \$ 208      | \$ 1,948  |
| Prize Fund                            | \$ 270 | \$ 250 | \$ 210 | \$ 235 | \$ 55  | \$ 1,020    | \$ 9,539  |
| Total Payouts                         | \$ 322 | \$ 302 | \$ 254 | \$ 283 | \$ 67  | \$ 1,228    | \$ 11,487 |
| Amount Paid out (Over)/Under Proceeds | \$ 57  | \$ 67  | \$ 39  | \$ 39  | \$ 60  | \$ 262      | \$ 2,591  |

\* -1 Short count

### Monthly Revenue vs Expenses

|                                      | Month       | YTD         | Budget       | YTD %   |
|--------------------------------------|-------------|-------------|--------------|---------|
| <b>Beginning Bank Balance</b>        | \$ 2,691.11 |             |              |         |
| <b>Beginning Cash Balance</b>        | \$ 100.00   |             |              |         |
| <b>Revenue</b>                       |             |             |              |         |
| Membership Dues                      | \$ 90.00    | \$ 5,985.00 | \$ 6,875.00  | 87.05%  |
| Ad Revenue                           |             | \$ 400.00   | \$ 400.00    | 100.00% |
| Paid Out Over/(Under) from above     | \$ 262.00   | \$ 2,591.00 | \$ 3,400.00  | 76.21%  |
| Total Revenue                        | \$ 352.00   | \$ 8,976.00 | \$ 10,675.00 | 84.08%  |
| <b>Expenses</b>                      |             |             |              |         |
| Food and Beverage                    |             | \$ 4,162.17 | \$ 5,600.00  | 74.32%  |
| Handicap Fees                        |             | \$ 2,640.00 | \$ 2,550.00  | 103.53% |
| Handbook and Forms Printing          |             | \$ 466.54   | \$ 400.00    | 116.64% |
| Hole in One Prizes                   |             | \$ 600.00   | \$ 600.00    | 100.00% |
| Awards and Trophies                  |             | \$ -        | \$ 100.00    | 0.00%   |
| Player of the Year                   |             | \$ 50.00    | \$ 50.00     | 100.00% |
| Employee Christmas Gifts             |             | \$ -        | \$ 320.00    | 0.00%   |
| Office Supplies and Website Expense  | \$ 44.99    | \$ 152.36   | \$ 500.00    | 30.47%  |
| Taxes and Legal                      |             | \$ 61.25    | \$ 200.00    | 30.63%  |
| Other expenses**                     |             | \$ 241.08   | \$ 150.00    | 160.72% |
| Total Expenses                       | \$ 44.99    | \$ 8,373.40 | \$ 10,470.00 | 79.98%  |
| <b>Ending Balance including Cash</b> | \$ 3,098.12 |             |              |         |
| Cash on Hand                         | \$ 100.00   |             |              |         |
| <b>Ending Bank Balance</b>           | \$ 2,998.12 |             |              |         |
| ***Unallocated Prize Fund (ProShop)  | \$ 132.46   |             |              |         |
| <b>Total Funds Available</b>         | \$ 3,230.58 |             |              |         |

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