

June 2019 Financial Analysis

	6-Jun	13-Jun	20-Jun	27-Jun	Total Month	YTD
		Tour. Called for Weather				
Prize Money						
Number of Members	56	51	33	47		
Number of Guests	2	2	0	2		
Total Number of Players	58	53	33	49		
Proceeds						
From Members (\$6)	\$ 336	\$ 306	\$ 198	\$ 282	\$ 1,122	\$ 13,176
From Guests (\$1)	\$ 2	\$ 2	\$ -	\$ 2	\$ 6	\$ 67
Net Proceeds from 50/50	\$ 15	\$ 25		\$ 30	\$ 70	\$ 1,030
Other Proceeds/(Payments)*		\$ (259)	\$ 21	\$ 24	\$ (214)	\$ 399
Total Proceeds	\$ 353	\$ 74	\$ 219	\$ 338	\$ 984	\$ 14,672
Payouts						
Closest to Pin	\$ 60		\$ 60	\$ 48	\$ 168	\$ 2,097
Prizes	\$ 272		\$ 165	\$ 240	\$ 677	\$ 10,635
Total Payouts	\$ 332	\$ -	\$ 225	\$ 288	\$ 845	\$ 12,732
Amount Paid out (Over)/Under Proceeds	\$ 21	\$ 74	\$ (6)	\$ 50	\$ 139	\$ 1,940

*6/13 - \$260 paid into pro shop account minus \$1 overcollected. No prizes awarded. 6/20 - \$165 from pro shop account minus \$144 (24 people) credits from last week = \$21.

6/27 - \$120 from pro shop account - \$96 (16 people) credits from 6/13

Monthly Revenue vs Expenses

	Month	YTD	Budget
Beginning Bank Balance	\$ 1,569.25		
Beginning Cash Balance	\$ 25.00		
Revenue			
Membership Dues	\$ 40.00	\$ 5,548.00	\$ 5,500.00
Ad Revenue		\$ 600.00	\$ 600.00
Paid Out Over/(Under) from above	\$ 139.00	\$ 1,940.00	\$ 2,750.00
Total Revenue	\$ 179.00	\$ 8,088.00	\$ 8,850.00
Expenses			
Food and Beverage		\$ 4,456.77	\$ 4,000.00
Handicap Fees		\$ 1,846.00	\$ 1,900.00
Handbook and Forms Printing		\$ 399.38	\$ 400.00
Hole in One Prizes		\$ 400.00	\$ 600.00
Awards and Trophies		\$ 223.00	\$ 100.00
Player of the Year		\$ 50.00	\$ -
Employee Christmas Gifts		\$ 300.00	\$ 300.00
Photography		\$ 108.54	\$ 75.00
Office Supplies	\$ 47.92	\$ 64.18	\$ 700.00
Taxes and Legal		\$ 105.00	\$ 70.00
Other expenses**		\$ 46.82	\$ -
Total Expenses	\$ 47.92	\$ 7,999.69	\$ 8,145.00
Ending Balance including Cash	\$ 1,725.33		
Cash on Hand	\$ 50.00		
Ending Bank Balance	\$ 1,675.33		
Unallocated Prize Fund (ProShop)	\$ 8.94		
Total Funds Available	\$ 1,684.27		