

November 2024 Financial Analysis

	7-Nov	14-Nov	21-Nov	Thanksgiving No Golf 11/28/2024	Total Month	YTD
Prize Money						
Number of Members	52	66	71			
Number of Guests						
Total Number of Players	52	66	71	0		
Proceeds						
From Members (\$6)	\$ 312	\$ 396	\$ 426	\$ -	\$ 1,134	\$ 14,011
From Guests (\$1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37
Net Proceeds from 50/50	\$ 60	\$ 85			\$ 145	\$ 2,595
Other Proceeds/(Payments)*			\$ (1)		\$ (1)	\$ 470
Total Proceeds	\$ 372	\$ 481	\$ 425	\$ -	\$ 1,278	\$ 17,113
Payouts						
Closest to Pin	\$ 56	\$ 68	\$ 72		\$ 196	\$ 2,392
Prize Fund	\$ 255	\$ 330	\$ 353		\$ 938	\$ 11,681
Total Payouts	\$ 311	\$ 398	\$ 425	\$ -	\$ 1,134	\$ 14,073
Amount Paid out (Over)/Under Proceeds	\$ 61	\$ 83	\$ -	\$ -	\$ 144	\$ 3,040

Monthly Revenue vs Expenses

	Month	YTD	Budget	YTD %
Beginning Bank Balance	\$ 3,173.57			
Beginning Cash Balance	\$ 100.00			
Revenue				
Membership Dues*		\$ 6,100.00	\$ 6,875.00	88.73%
Ad Revenue		\$ 400.00	\$ 400.00	100.00%
Paid Out Over/(Under) from above	\$ 144.00	\$ 3,040.00	\$ 3,400.00	89.41%
Total Revenue	\$ 144.00	\$ 9,540.00	\$ 10,675.00	89.37%
Expenses				
Food and Beverage	\$ 1,301.20	\$ 5,571.37	\$ 5,600.00	99.49%
Handicap Fees		\$ 2,640.00	\$ 2,550.00	103.53%
Handbook and Forms Printing		\$ 466.54	\$ 400.00	116.64%
Hole in One Prizes		\$ 700.00	\$ 600.00	116.67%
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		\$ 188.91	\$ 500.00	37.78%
Taxes and Legal		\$ 61.25	\$ 200.00	30.63%
Other expenses**		\$ 241.08	\$ 150.00	160.72%
Total Expenses	\$ 1,301.20	\$ 9,919.15	\$ 10,470.00	94.74%
Ending Balance including Cash	\$ 2,116.37			
Cash on Hand	\$ 100.00			
Ending Bank Balance	\$ 2,016.37			
Unallocated Prize Fund (ProShop)	\$ 129.46			
Total Funds Available	\$ 2,145.83			