

July 2019 Financial Analysis

	4-Jul	11-Jul	18-Jul	25-Jul	Total Month	YTD
		Tournament Cancelled		Rain Out After Money Collected		
Prize Money						
Number of Members	45		50	47		
Number of Guests	5		1	2		
Total Number of Players	50	0	51	49		
Proceeds						
From Members (\$6)	\$ 270	\$ -	\$ 300	\$ 282	\$ 852	\$ 13,176
From Guests (\$1)	\$ 5	\$ -	\$ 1	\$ 2	\$ 8	\$ 67
Net Proceeds from 50/50	\$ 35		\$ 45		\$ 80	\$ 1,030
Other Proceeds/(Payments)*	\$ (30)				\$ (30)	\$ 399
Total Proceeds	\$ 280	\$ -	\$ 346	\$ 284	\$ 910	\$ 14,672
Payouts						
Closest to Pin	\$ 52		\$ 48		\$ 100	\$ 2,097
Prizes	\$ 230		\$ 260		\$ 490	\$ 10,635
Total Payouts	\$ 282	\$ -	\$ 308	\$ -	\$ 590	\$ 12,732
Amount Paid out (Over)/Under Proceeds	\$ (2)	\$ -	\$ 38	\$ 284	\$ 320	\$ 1,940

* 7/4 - \$30 (5 people) credits from 6/13

Monthly Revenue vs Expenses

	Month	YTD	Budget
Beginning Bank Balance	\$ 1,675.33		
Beginning Cash Balance	\$ 50.00		
Revenue			
Membership Dues	\$ 50.00	\$ 5,638.00	\$ 5,500.00
Ad Revenue		\$ 600.00	\$ 600.00
Paid Out Over/(Under) from above	\$ 320.00	\$ 2,399.00	\$ 2,750.00
Total Revenue	\$ 370.00	\$ 8,637.00	\$ 8,850.00
Expenses			
Food and Beverage	\$ 100.00	\$ 4,556.77	\$ 4,000.00
Handicap Fees		\$ 1,846.00	\$ 1,900.00
Handbook and Forms Printing		\$ 399.38	\$ 400.00
Hole in One Prizes	\$ 100.00	\$ 500.00	\$ 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	\$ 8.50	\$ 120.60	\$ 700.00
Taxes and Legal		\$ 105.00	\$ 70.00
Other expenses**		\$ 46.82	\$ -
Total Expenses	\$ 208.50	\$ 8,256.11	\$ 8,145.00
Ending Balance including Cash	\$ 1,886.83		
Cash on Hand	\$ 284.00		
Ending Bank Balance	\$ 1,602.83		
Unallocated Prize Fund (ProShop)	\$ 9.64		
Total Funds Available	\$ 1,612.47		