March 2024 Financial Analysis

	7-Mar	14-Mar	21-Mar	28-Mar	Total Month	YTD
Prize Money						
Number of Members	68	73	77	62		
Number of Guests	3	4	1			
Total Number of Players	71	77	78	62		
Proceeds						
From Members ($6)	$ 408	$ 438	$ 462	$ 372	$ 1,680	$ 4,825
From Guests ($1)	$ 3	$ 4	$ 1	$ -	$ 8	$ 18
Net Proceeds from 50/50	$ 80	$ 105	$ 105	$ 85	$ 375	$ 815
Other Proceeds/(Payments)*		$ (6)			$ (6)	$ (1)
Total Proceeds	$ 491	$ 541	$ 568	$ 457	$ 2,057	$ 5,657
Payouts						
Closest to Pin	$ 68	$ 80	$ 80	$ 60	$ 288	$ 812
Prize Fund	$ 340	$ 370	$ 393	$ 312	$ 1,415	$ 4,044
Total Payouts	$ 408	$ 450	$ 473	$ 372	$ 1,703	$ 4,856
Amount Paid out (Over)/Under Proceeds	$ 83	$ 91	$ 95	$ 85	$ 354	$ 801

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Monthly Revenue vs Expenses

	Month		YTD	Budget	YTD %
Beginning Bank Balance	**$ 6,120.05**				
Beginning Cash Balance	**$ 100.00**				
Revenue					
Membership Dues			$ 5,505.00	$ 6,875.00	80.07%
Ad Revenue			$ 400.00	$ 400.00	100.00%
Paid Out Over/(Under) from above	$ 354.00		$ 801.00	$ 3,400.00	23.56%
Total Revenue	$ 354.00		$ 6,706.00	$ 10,675.00	62.82%
Expenses					
Food and Beverage	$ 1,271.08		$ 3,120.76	$ 5,600.00	55.73%
Handicap Fees	$ 2,480.00		$ 2,480.00	$ 2,550.00	97.25%
Handbook and Forms Printing			$ 466.54	$ 400.00	116.64%
Hole in One Prizes	$ 100.00		$ 300.00	$ 600.00	50.00%
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	$ 79.00		$ 79.00	$ 500.00	15.80%
Taxes and Legal			$ 61.25	$ 200.00	30.63%
Other expenses**			$ -	$ 150.00	0.00%
Total Expenses	$ 3,930.08		$ 6,557.55	$ 10,470.00	62.63%
Ending Balance including Cash	**$ 2,643.97**				
Cash on Hand	$ 100.00				
Ending Bank Balance	**$ 2,543.97**				
Unallocated Prize Fund (ProShop)	$ 0.38				
Total Funds Available	**$ 2,644.35**				

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