

May 2022 Financial Analysis

	5-May	12-May	19-May	26-May	Total Month	YTD
Prize Money						
Number of Members	55	55	50	59		
Number of Guests	5			1		
Total Number of Players	60	55	50	60		
Proceeds						
From Members (\$6)	\$ 330	\$ 330	\$ 300	\$ 354	\$ 1,314	\$ 8,256
From Guests (\$1)	\$ 5	\$ -	\$ -	\$ 1	\$ 6	\$ 36
Net Proceeds from 50/50	\$ 56	\$ 55	\$ 55	\$ 70	\$ 236	\$ 1,587
Other Proceeds/(Payments)*	\$ (12)			\$ (7)	\$ (19)	\$ (842)
Total Proceeds	\$ 379	\$ 385	\$ 355	\$ 418	\$ 1,537	\$ 9,037
Payouts						
Closest to Pin	\$ 60	\$ 52	\$ 52	\$ 60	\$ 224	\$ 1,264
Prizes	\$ 275	\$ 278	\$ 250	\$ 290	\$ 1,093	\$ 6,022
Total Payouts	\$ 335	\$ 330	\$ 302	\$ 350	\$ 1,317	\$ 7,286
Amount Paid out (Over)/Under Proceeds	\$ 44	\$ 55	\$ 53	\$ 68	\$ 220	\$ 1,751

* 5/5 - 2 credits = \$12; 5/26 - 1 credit of \$6 plus \$1 short count

Monthly Revenue vs Expenses

	Month	YTD	Budget
Beginning Bank Balance	\$ 5,979.90		
Beginning Cash Balance	\$ -		
Revenue			
Membership Dues	\$ 45.00	\$ 5,978.00	\$ 6,910.00
Ad Revenue		\$ 600.00	\$ 600.00
Paid Out Over/(Under) from above	\$ 220.00	\$ 1,751.00	\$ 3,275.00
Total Revenue	\$ 265.00	\$ 8,329.00	\$ 10,785.00
Expenses			
Food and Beverage		\$ 2,582.09	\$ 5,800.00
Handicap Fees		\$ 2,075.00	\$ 2,385.00
Handbook and Forms Printing		\$ 337.70	\$ 400.00
Hole in One Prizes		\$ -	\$ 800.00
Awards and Trophies		\$ 33.00	\$ 100.00
Player of the Year		\$ 50.00	\$ 50.00
Employee Christmas Gifts		\$ -	\$ 300.00
Photography		\$ -	
Office Supplies	\$ 42.59	\$ 90.50	\$ 500.00
Taxes and Legal		\$ 70.00	\$ 200.00
Other expenses**		\$ 89.92	\$ 150.00
Total Expenses	\$ 42.59	\$ 5,328.21	\$ 10,685.00
Ending Balance including Cash	\$ 6,202.31		
Cash on Hand			
Ending Bank Balance	\$ 6,202.31		
Unallocated Prize Fund (ProShop)	\$ 69.57		
Total Funds Available	\$ 6,271.88		