

August 2022 Financial Analysis

	4-Aug	11-Aug	18-Aug	25-Aug	Total Month	YTD
Prize Money						
Number of Members	51	50	45	55		
Number of Guests	1		1			
Total Number of Players	52	50	46	55		
Proceeds						
From Members (\$6)	\$ 306	\$ 300	\$ 270	\$ 330	\$ 1,206	\$ 12,168
From Guests (\$1)	\$ 1	\$ -	\$ 1	\$ -	\$ 2	\$ 39
Net Proceeds from 50/50	\$ 50	\$ 45	\$ 40	\$ 40	\$ 175	\$ 2,307
Other Proceeds/(Payments)*	\$ 15				\$ 15	\$ (823)
Total Proceeds	\$ 372	\$ 345	\$ 311	\$ 370	\$ 1,398	\$ 13,691
Payouts						
Closest to Pin	\$ 52	\$ 52	\$ 48	\$ 56	\$ 208	\$ 1,906
Prizes	\$ 295	\$ 243	\$ 220	\$ 280	\$ 1,038	\$ 9,311
Total Payouts	\$ 347	\$ 295	\$ 268	\$ 336	\$ 1,246	\$ 11,217
Amount Paid out (Over)/Under Proceeds	\$ 25	\$ 50	\$ 43	\$ 34	\$ 152	\$ 2,474

* \$15 from Pro Shop Account for overpayment

Monthly Revenue vs Expenses

	Month	YTD	Budget
Beginning Bank Balance	\$ 6,643.11		
Beginning Cash Balance			
Revenue			
Membership Dues	\$ 45.00	\$ 6,293.00	\$ 6,910.00
Ad Revenue		\$ 600.00	\$ 600.00
Paid Out Over/(Under) from above	\$ 152.00	\$ 2,474.00	\$ 3,275.00
Total Revenue	\$ 197.00	\$ 9,367.00	\$ 10,785.00
Expenses			
Food and Beverage	\$ 972.02	\$ 3,754.11	\$ 5,800.00
Handicap Fees		\$ 2,075.00	\$ 2,385.00
Handbook and Forms Printing		\$ 337.70	\$ 400.00
Hole in One Prizes	\$ 100.00	\$ 300.00	\$ 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	\$ 47.91	\$ 138.41	\$ 500.00
Taxes and Legal		\$ 70.00	\$ 200.00
Other expenses		\$ 90.12	\$ 150.00
Total Expenses	\$ 1,119.93	\$ 6,848.34	\$ 10,685.00
Ending Balance including Cash	\$ 5,720.18		
Cash on Hand	\$ 1.00		
Ending Bank Balance	\$ 5,719.18		
***Unallocated Prize Fund (ProShop)	\$ 5.57		
Total Funds Available	\$ 5,724.75		