

September 2019 Financial Analysis

	5-Sep	12-Sep	19-Sep	26-Sep	Total Month	YTD
	Tournament Cancelled - Hurricane					
Prize Money						
Number of Members		56	54	51		
Number of Guests		1	1	1		
Total Number of Players	0	57	55	52		
Proceeds						
From Members (\$6)	\$ -	\$ 336	\$ 324	\$ 306	\$ 966	\$ 17,550
From Guests (\$1)	\$ -	\$ 1	\$ 1	\$ 1	\$ 3	\$ 91
Net Proceeds from 50/50		\$ 35	\$ 30	\$ 45	\$ 110	\$ 1,449
Other Proceeds/(Payments)*		\$ (7)	\$ 1		\$ (6)	\$ (445)
Total Proceeds	\$ -	\$ 365	\$ 356	\$ 352	\$ 1,073	\$ 18,645
Payouts						
Closest to Pin		\$ 60	\$ 56	\$ 52	\$ 168	\$ 2,729
Prizes		\$ 278	\$ 270	\$ 260	\$ 808	\$ 13,530
Total Payouts	\$ -	\$ 338	\$ 326	\$ 312	\$ 976	\$ 16,259
Amount Paid out (Over)/Under Proceeds	\$ -	\$ 27	\$ 30	\$ 40	\$ 97	\$ 2,386

* 9/12 - \$6 credit + \$1 short in collections.

Monthly Revenue vs Expenses

	Month	YTD	Budget
Beginning Bank Balance	\$ 830.26		
Beginning Cash Balance	\$ 29.00		
Revenue			
Membership Dues		\$ 5,713.00	\$ 5,500.00
Ad Revenue		\$ 600.00	\$ 600.00
Paid Out Over/(Under) from above	\$ 97.00	\$ 2,386.00	\$ 2,750.00
Total Revenue	\$ 97.00	\$ 8,699.00	\$ 8,850.00
Expenses			
Food and Beverage		\$ 5,526.42	\$ 4,000.00
Handicap Fees	\$ 143.00	\$ 1,989.00	\$ 1,900.00
Handbook and Forms Printing		\$ 399.38	\$ 400.00
Hole in One Prizes		\$ 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		\$ 143.52	\$ 700.00
Taxes and Legal		\$ 105.00	\$ 70.00
Other expenses**	\$ 40.00	\$ 86.82	\$ -
Total Expenses	\$ 183.00	\$ 9,431.68	\$ 8,145.00
Ending Balance including Cash	\$ 773.26		
Cash on Hand	\$ 40.00		
Ending Bank Balance	\$ 733.26		
Unallocated Prize Fund (ProShop)	\$ 24.64		
Total Funds Available	\$ 757.90		

** 9/12 - Handicap class fee for Ferguson & McKnight