November 2023 Financial Analysis

Prize Money

	2-Nov	9-Nov	16-Nov	Thanksgiving No Golf 11/23/2023	30-Nov	Total Month	YTD
			Rain Out No Golf				
Number of Members	61	73			76		
Number of Guests	1	1			1		
Total Number of Players	62	74	0	0	77		
Proceeds							
From Members ($6)	$ 366	$ 438	$ -	$ -	$ 456	$ 1,260	$ 15,930
From Guests ($1)	$ 1	$ 1	$ -	$ -	$ 1	$ 3	$ 56
Net Proceeds from 50/50	$ 60	$ 75				$ 135	$ 2,486
Other Proceeds/(Payments)*	$ (1)				$ 15	$ 14	$ 203
Total Proceeds	$ 426	$ 514	$ -	$ -	$ 472	$ 1,412	$ 18,675
Payouts							
Closest to Pin	$ 52	$ 80			$ 80	$ 212	$ 2,712
Prizes	$ 307	$ 365			$ 371	$ 1,043	$ 12,300
Total Payouts	$ 359	$ 445	$ -	$ -	$ 451	$ 1,255	$ 15,012
Amount Paid out (Over)/Under Proceeds	$ 67	$ 69	$ -	$ -	$ 21	$ 157	$ 3,663

* 11/2 $1 Short; 11/30 $15 guest lunch

Monthly Revenue vs Expenses

	Month		YTD	Budget
Beginning Bank Balance	$ 4,065.38			
Beginning Cash Balance	$ 80.00			
Revenue				
Membership Dues*	$ 30.00		$ 6,270.00	$ 6,910.00
Ad Revenue			$ 450.00	$ 600.00
Paid Out Over/(Under) from above	$ 157.00		$ 3,663.00	$ 3,275.00
Total Revenue	$ 187.00		$ 10,383.00	$ 10,785.00
Expenses				
Food and Beverage	$ 1,620.46		$ 6,455.32	$ 5,800.00
Handicap Fees			$ 2,340.00	$ 2,385.00
Handbook and Forms Printing			$ 397.65	$ 400.00
Hole in One Prizes			$ 500.00	$ 800.00
Awards and Trophies	$ 24.00		$ 47.00	$ 100.00
Player of the Year			$ 50.00	$ 50.00
Employee Christmas Gifts			$ -	$ 300.00
Photography			$ -	
Office Supplies	$ 56.40		$ 175.80	$ 500.00
Taxes and Legal			$ 70.00	$ 200.00
Other expenses**			$ 1,101.05	$ 150.00
Total Expenses	$ 1,700.86		$ 11,136.82	$ 10,685.00
Ending Balance including Cash	**$ 2,631.52**			
Cash on Hand	$ 121.00			
Ending Bank Balance	**$ 2,510.52**			
Unallocated Prize Fund (ProShop)	$ 28.38			
Total Funds Available	**$ 2,538.90**			

* 11/2 - $80 refunded for 4 members overpayment - $50 New Members = -$30 ($60 taken from cash)