

September 2020 Financial Analysis

	3-Sep	10-Sep	17-Sep	24-Sep	Total Month	YTD
Prize Money						
Number of Members	56	52	55	55		
Number of Guests		3	3	1		
Total Number of Players	56	55	58	56		
Proceeds						
From Members (\$6)	\$ 336	\$ 312	\$ 330	\$ 330	\$ 1,308	\$ 14,316
From Guests (\$1)	\$ -	\$ 3	\$ 3	\$ 1	\$ 7	\$ 61
Net Proceeds from 50/50	\$ 45	\$ 70	\$ 55	\$ 66	\$ 236	\$ 2,002
Other Proceeds/(Payments)*		\$ (6)			\$ (6)	\$ (293)
Total Proceeds	\$ 381	\$ 379	\$ 388	\$ 397	\$ 1,545	\$ 16,086
Payouts						
Closest to Pin	\$ 56	\$ 56	\$ 60	\$ 60	\$ 232	\$ 2,340
Prizes	\$ 275	\$ 261	\$ 276	\$ 275	\$ 1,087	\$ 11,286
Total Payouts	\$ 331	\$ 317	\$ 336	\$ 335	\$ 1,319	\$ 13,626
Amount Paid out (Over)/Under Proceeds	\$ 50	\$ 62	\$ 52	\$ 62	\$ 226	\$ 2,460

* 9/10 - \$6 credit from July

Monthly Revenue vs Expenses

	Month	YTD	Budget
Beginning Bank Balance	\$ 1,801.43		
Beginning Cash Balance	\$ 38.00		
Revenue			
Membership Dues		\$ 6,549.00	\$ 6,910.00
Ad Revenue		\$ 600.00	\$ 600.00
Paid Out Over/(Under) from above	\$ 226.00	\$ 2,460.22	\$ 2,800.00
Total Revenue	\$ 226.00	\$ 9,609.22	\$ 10,310.00
Expenses			
Food and Beverage	\$ 64.00	\$ 4,223.49	\$ 5,750.00
Handicap Fees		\$ 2,086.00	\$ 2,226.00
Handbook and Forms Printing	\$ 46.26	\$ 445.64	\$ 400.00
Hole in One Prizes	\$ 100.00	\$ 600.00	\$ 600.00
Awards and Trophies		\$ 25.00	\$ 100.00
Player of the Year		\$ 50.00	\$ 50.00
Employee Christmas Gifts		\$ 260.00	\$ 300.00
Photography		\$ -	\$ 75.00
Office Supplies		\$ 473.07	\$ 700.00
Taxes and Legal		\$ 200.00	\$ 110.00
Other expenses**		\$ 23.11	\$ 150.00
Total Expenses	\$ 210.26	\$ 8,386.31	\$ 10,461.00
Ending Balance including Cash	\$ 1,855.17		
Cash on Hand			
Ending Bank Balance	\$ 1,855.17		
Unallocated Prize Fund (ProShop)	\$ 73.75		
Total Funds Available	\$ 1,928.92		