

# January 2019 Financial Analysis

	3-Jan	10-Jan	17-Jan	24-Jan	31-Jan	Total Month	YTD
<b>Prize Money</b>							
				Rain			
Number of Members	73	54	93		77		
Number of Guests	4	4	1		1		
<b>Total Number of Players</b>	<b>77</b>	<b>58</b>	<b>94</b>	<b>0</b>	<b>78</b>		
<b>Proceeds</b>							
From Members (\$6)	\$ 438	\$ 324	\$ 558	\$ -	\$ 462	\$ 1,782	\$ 5,430
From Guests (\$1)	\$ 4	\$ 4	\$ 1	\$ -	\$ 1	\$ 10	\$ 31
Net Proceeds from 50/50	\$ 45	\$ 30	\$ -	\$ -	\$ 50	\$ 125	\$ 370
Other Proceeds/(Payments)*	\$ 103					\$ 103	\$ 464
<b>Total Proceeds</b>	<b>\$ 590</b>	<b>\$ 358</b>	<b>\$ 559</b>	<b>\$ -</b>	<b>\$ 513</b>	<b>\$ 2,020</b>	<b>\$ 6,295</b>
<b>Payouts</b>							
Closest to Pin	\$ 80	\$ 60	\$ 80		\$ 80	\$ 300	\$ 893
Prizes	\$ 355	\$ 275	\$ 460		\$ 400	\$ 1,490	\$ 4,553
<b>Total Payouts</b>	<b>\$ 435</b>	<b>\$ 335</b>	<b>\$ 540</b>	<b>\$ -</b>	<b>\$ 480</b>	<b>\$ 1,790</b>	<b>\$ 5,446</b>
<b>Amount Paid out (Over)/Under Proceeds</b>	<b>\$ 155</b>	<b>\$ 23</b>	<b>\$ 19</b>	<b>\$ -</b>	<b>\$ 33</b>	<b>\$ 230</b>	<b>\$ 1,246</b>

\* 1/3-Excess prizes taken from pro shop past 2 weeks=\$103

## Monthly Revenue vs Expenses

	Month	YTD	Budget
<b>Beginning Bank Balance</b>	<b>\$ 5,666.49</b>		
<b>Revenue</b>			
Membership Dues	\$ 360.00	\$ 5,208.00	\$ 5,500.00
Ad Revenue		\$ 600.00	\$ 600.00
Paid Out Over/(Under) from above	\$ 230.00	\$ 1,246.00	\$ 2,750.00
<b>Total Revenue</b>	<b>\$ 590.00</b>	<b>\$ 7,054.00</b>	<b>\$ 8,850.00</b>
<b>Expenses</b>			
Food and Beverage	\$ 1,161.72	\$ 2,177.52	\$ 4,000.00
Handicap Fees		\$ -	\$ 1,900.00
Handbook and Forms Printing		\$ 399.38	\$ 400.00
Hole in One Prizes		\$ 100.00	\$ 600.00
Awards and Trophies		\$ 223.00	\$ 100.00
Player of the Year		\$ 50.00	\$ -
Employee Christmas Gifts		\$ 300.00	\$ 300.00
Photography		\$ 61.45	\$ 75.00
Office Supplies	\$ 64.18	\$ 64.18	\$ 700.00
Taxes and Legal		\$ 35.00	\$ 70.00
Other expenses**		\$ 46.82	\$ -
<b>Total Expenses</b>	<b>\$ 1,225.90</b>	<b>\$ 3,457.35</b>	<b>\$ 8,145.00</b>
<b>Cash on Hand</b>			
<b>Ending Bank Balance</b>	<b>\$ 5,030.59</b>		
Unallocated Prize Fund (ProShop)	\$ 46.94		
<b>Total Funds Available</b>	<b>\$ 5,077.53</b>		

\*\* 12/13-\$46.82 prize money refunded to Elaine Haury