

April 2019 Financial Analysis

	4-Apr	11-Apr	18-Apr	25-Apr	Total Month	YTD
Prize Money						
Number of Members	68	80	72	74		
Number of Guests				4		
Total Number of Players	68	80	72	78		
Proceeds						
From Members (\$6)	\$ 408	\$ 480	\$ 432	\$ 444	\$ 1,764	\$ 11,394
From Guests (\$1)	\$ -	\$ -	\$ -	\$ 4	\$ 4	\$ 56
Net Proceeds from 50/50	\$ 15	\$ 25	\$ 60	\$ 50	\$ 150	\$ 855
Other Proceeds/(Payments)*	\$ (1)				\$ (1)	\$ 405
Total Proceeds	\$ 422	\$ 505	\$ 492	\$ 498	\$ 1,917	\$ 12,710
Payouts						
Closest to Pin	\$ 68	\$ 80	\$ 68	\$ 72	\$ 288	\$ 1,797
Prizes	\$ 336	\$ 392	\$ 363	\$ 365	\$ 1,456	\$ 9,197
Total Payouts	\$ 404	\$ 472	\$ 431	\$ 437	\$ 1,744	\$ 10,994
Amount Paid out (Over)/Under Proceeds	\$ 18	\$ 33	\$ 61	\$ 61	\$ 173	\$ 1,716

*4/4 - \$1.00 short on count

Monthly Revenue vs Expenses

	Month	YTD	Budget
Beginning Bank Balance	\$ 1,333.06		
Beginning Cash Balance	\$ 3.00		
Revenue			
Membership Dues	\$ 120.00	\$ 5,548.00	\$ 5,500.00
Ad Revenue		\$ 600.00	\$ 600.00
Paid Out Over/(Under) from above	\$ 173.00	\$ 1,716.00	\$ 2,750.00
Total Revenue	\$ 293.00	\$ 7,864.00	\$ 8,850.00
Expenses			
Food and Beverage	\$ 111.72	\$ 4,456.77	\$ 4,000.00
Handicap Fees		\$ 1,846.00	\$ 1,900.00
Handbook and Forms Printing		\$ 399.38	\$ 400.00
Hole in One Prizes	\$ 100.00	\$ 400.00	\$ 600.00
Awards and Trophies		\$ 223.00	\$ 100.00
Player of the Year		\$ 50.00	\$ -
Employee Christmas Gifts		\$ 300.00	\$ 300.00
Photography	\$ 47.09	\$ 108.54	\$ 75.00
Office Supplies		\$ 64.18	\$ 700.00
Taxes and Legal		\$ 105.00	\$ 70.00
Other expenses**		\$ 46.82	\$ -
Total Expenses	\$ 258.81	\$ 7,999.69	\$ 8,145.00
Ending Balance including Cash	\$ 1,370.25		
Cash on Hand			
Ending Bank Balance	\$ 1,370.25		
Unallocated Prize Fund (ProShop)	\$ 27.94		
Total Funds Available	\$ 1,398.19		

4/11 F & B - Pedraza HI1