

January 2020 Financial Analysis

		2-Jan	9-Jan	16-Jan	23-Jan	30-Jan	Total Month	YTD
Prize Money								
Number of Members		72	84	93	66	83		
Number of Guests		3	7	4	1	4		
Total Number of Players		75	91	97	67	87		
Proceeds								
From Members (\$6)		\$ 432	\$ 504	\$ 558	\$ 396	\$ 498	\$ 2,388	\$ 6,648
From Guests (\$1)		\$ 3	\$ 7	\$ 4	\$ 1	\$ 4	\$ 19	\$ 38
Net Proceeds from 50/50		\$ 70	\$ 90	\$ -	\$ 50	\$ 85	\$ 295	\$ 821
Other Proceeds/(Payments)*		\$ 88					\$ 88	\$ 89
Total Proceeds		\$ 593	\$ 601	\$ 562	\$ 447	\$ 587	\$ 2,790	\$ 7,596
Payouts								
Closest to Pin		\$ 80	\$ 80	\$ 80	\$ 68	\$ 80	\$ 388	\$ 1,120
Prizes		\$ 365	\$ 425	\$ 465	\$ 326	\$ 420	\$ 2,001	\$ 5,526
Total Payouts		\$ 445	\$ 505	\$ 545	\$ 394	\$ 500	\$ 2,389	\$ 6,646
Amount Paid out (Over)/Under Proceeds		\$ 148	\$ 96	\$ 17	\$ 53	\$ 87	\$ 401	\$ 950

* 1/2-Manson and Hunter Prize money refunded \$88.11

Monthly Revenue vs Expenses

	Month	YTD	Budget
Beginning Bank Balance	\$ 5,234.56		
Beginning Cash Balance			
Revenue			
Membership Dues	\$ 529.00	\$ 6,089.00	\$ 6,910.00
Ad Revenue		\$ 600.00	\$ 600.00
Paid Out Over/(Under) from above	\$ 401.11	\$ 950.11	\$ 2,800.00
Total Revenue	\$ 930.11	\$ 7,639.11	\$ 10,310.00
Expenses			
Food and Beverage	\$ 1,193.66	\$ 2,302.19	\$ 5,750.00
Handicap Fees		\$ -	\$ 2,226.00
Handbook and Forms Printing		\$ 399.38	\$ 400.00
Hole in One Prizes	\$ 200.00	\$ 200.00	\$ 600.00
Awards and Trophies		\$ -	\$ 100.00
Player of the Year		\$ -	\$ 50.00
Employee Christmas Gifts		\$ 260.00	\$ 300.00
Photography		\$ -	\$ 75.00
Office Supplies and Website Expense	\$ 21.36	\$ 408.15	\$ 700.00
Taxes and Legal	\$ 200.00	\$ 200.00	\$ 110.00
Other expenses**	\$ 88.11	\$ 88.11	\$ 150.00
Total Expenses	\$ 1,703.13	\$ 3,857.83	\$ 10,461.00
Ending Balance including Cash	\$ 4,461.54		
Cash on Hand			
Ending Bank Balance	\$ 4,461.54		
Unallocated Prize Fund (ProShop)	\$ 73.75		
Total Funds Available	\$ 4,535.29		

** Prize money refunded to Manson & Hunter (21.70 + 66.41 = 88.11)