

May 2019 Financial Analysis

	2-May	9-May	16-May	23-May	30-May	Total Month	YTD
Prize Money							
Number of Members	67	62	62	59	47		
Number of Guests	3	2	2	2	2		
Total Number of Players	70	64	64	61	49		
Proceeds							
From Members (\$6)	\$ 402	\$ 372	\$ 372	\$ 354	\$ 282	\$ 1,782	\$ 13,176
From Guests (\$1)	\$ 3	\$ 2	\$ 2	\$ 2	\$ 2	\$ 11	\$ 67
Net Proceeds from 50/50	\$ 45	\$ 40	\$ 30	\$ 35	\$ 25	\$ 175	\$ 1,030
Other Proceeds/(Payments)*	\$ 4			\$ (10)		\$ (6)	\$ 399
Total Proceeds	\$ 454	\$ 414	\$ 404	\$ 381	\$ 309	\$ 1,962	\$ 14,672
Payouts							
Closest to Pin	\$ 68	\$ 64	\$ 60	\$ 60	\$ 48	\$ 300	\$ 2,097
Prizes	\$ 343	\$ 280	\$ 309	\$ 270	\$ 236	\$ 1,438	\$ 10,635
Total Payouts	\$ 411	\$ 344	\$ 369	\$ 330	\$ 284	\$ 1,738	\$ 12,732
Amount Paid out (Over)/Under Proceeds	\$ 43	\$ 70	\$ 35	\$ 51	\$ 25	\$ 224	\$ 1,940

*5/2 - \$4.00 additional payout taken from pro shop account; 5/23 - \$10 overpayment to pro shop

Monthly Revenue vs Expenses

	Month	YTD	Budget
Beginning Bank Balance	\$ 1,370.25		
Beginning Cash Balance	\$ -		
Revenue			
Membership Dues		\$ 5,548.00	\$ 5,500.00
Ad Revenue		\$ 600.00	\$ 600.00
Paid Out Over/(Under) from above	\$ 224.00	\$ 1,940.00	\$ 2,750.00
Total Revenue	\$ 224.00	\$ 8,088.00	\$ 8,850.00
Expenses			
Food and Beverage		\$ 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		\$ 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		\$ 108.54	\$ 75.00
Office Supplies		\$ 64.18	\$ 700.00
Taxes and Legal		\$ 105.00	\$ 70.00
Other expenses**		\$ 46.82	\$ -
Total Expenses	\$ -	\$ 7,999.69	\$ 8,145.00
Ending Balance including Cash	\$ 1,594.25		
Cash on Hand	\$ 25.00		
Ending Bank Balance	\$ 1,569.25		
Unallocated Prize Fund (ProShop)	\$ 33.94		
Total Funds Available	\$ 1,603.19		