

October 2019 Financial Analysis

		3-Oct	10-Oct	17-Oct	24-Oct	31-Oct	Total Month
Prize Money			Rain Out				
Number of Members		64		56	61	64	
Number of Guests		1			1	3	
Total Number of Players		65	0	56	62	67	
Proceeds							
From Members (\$6)		\$ 384	\$ -	\$ 336	\$ 366	\$ 384	\$ 1,470
From Guests (\$1)		\$ 1	\$ -	\$ -	\$ 1	\$ 3	\$ 5
Net Proceeds from 50/50		\$ 50		\$ 45	\$ 35	\$ 60	\$ 190
Other Proceeds*		\$ 1					\$ 1
Total Proceeds		\$ 436	\$ -	\$ 381	\$ 402	\$ 447	\$ 1,666
Payouts							
Closest to Pin		\$ 60		\$ 60	\$ 60	\$ 64	\$ 244
Prizes		\$ 315		\$ 268	\$ 300	\$ 320	\$ 1,203
Total Payouts		\$ 375	\$ -	\$ 328	\$ 360	\$ 384	\$ 1,447
Amount Paid out (Over)/Under Proceeds		\$ 61	\$ -	\$ 53	\$ 42	\$ 63	\$ 219

* 10/4 - Extra dollar in count

Monthly Revenue vs Expenses

	Month	YTD	Budget
Beginning Bank Balance	\$ 733.26		
Beginning Cash Balance	\$ 40.00		
Revenue			
Membership Dues	\$ 4,179.00	\$ 4,179.00	\$ 6,910.00
Ad Revenue	\$ 600.00	\$ 600.00	\$ 600.00
Paid Out Over/(Under) from above	\$ 219.00	\$ 219.00	\$ 2,800.00
Total Revenue	\$ 4,998.00	\$ 4,998.00	\$ 10,310.00
Expenses			
Food and Beverage		\$ -	\$ 5,750.00
Handicap Fees		\$ -	\$ 2,226.00
Handbook and Forms Printing	\$ 399.38	\$ 399.38	\$ 400.00
Hole in One Prizes		\$ -	\$ 600.00
Awards and Trophies		\$ -	\$ 100.00
Player of the Year	\$ 50.00	\$ 50.00	\$ 50.00
Employee Christmas Gifts		\$ -	\$ 300.00
Photography		\$ -	\$ 75.00
Office Supplies and Website Expense	\$ 324.10	\$ 324.10	\$ 700.00
Taxes and Legal		\$ -	\$ 110.00
Other expenses		\$ -	\$ 150.00
Total Expenses	\$ 773.48	\$ 773.48	\$ 10,461.00
Ending Balance including Cash	\$ 4,997.78		
Cash on Hand	\$ 63.00		
Ending Bank Balance	\$ 4,934.78		
Unallocated Prize Fund (ProShop)	\$ 24.64		
Total Funds Available	\$ 4,959.42		