

February 2020 Financial Analysis

	6-Feb	13-Feb	20-Feb	27-Feb	Total Month	YTD
Prize Money						
Number of Members	90	95	81	53		
Number of Guests			1	1		
Total Number of Players	90	95	82	54		
Proceeds						
From Members (\$6)	\$ 540	\$ 570	\$ 486	\$ 318	\$ 1,914	\$ 8,562
From Guests (\$1)	\$ -	\$ -	\$ 1	\$ 1	\$ 2	\$ 40
Net Proceeds from 50/50	\$ 65	\$ 105	\$ 85	\$ 40	\$ 295	\$ 1,116
Other Proceeds/(Payments)*				\$ 12	\$ 12	\$ 101
Total Proceeds	\$ 605	\$ 675	\$ 572	\$ 371	\$ 2,223	\$ 9,819
Payouts						
Closest to Pin	\$ 80	\$ 80	\$ 80	\$ 56	\$ 296	\$ 1,416
Prizes	\$ 450	\$ 474	\$ 404	\$ 265	\$ 1,593	\$ 7,031
Total Payouts	\$ 530	\$ 554	\$ 484	\$ 321	\$ 1,889	\$ 8,447
Amount Paid out (Over)/Under Proceeds	\$ 75	\$ 121	\$ 88	\$ 50	\$ 334	\$ 1,372

*2/28 - \$12 Reimbursement from Tony D. due to Flagsticks billing error

Monthly Revenue vs Expenses - February 2020

	Month	YTD	Budget
Beginning Bank Balance	\$ 4,549.65		
Beginning Cash Balance	\$ -		
Revenue			
Membership Dues	\$ 180.00	\$ 6,269.00	\$ 6,910.00
Ad Revenue		\$ 600.00	\$ 600.00
Paid Out Over/(Under) from above	\$ 334.00	\$ 1,372.22	\$ 2,800.00
Total Revenue	\$ 514.00	\$ 8,241.22	\$ 10,310.00
Expenses			
Food and Beverage	\$ 272.33	\$ 2,574.52	\$ 5,750.00
Handicap Fees	\$ 1,960.00	\$ 1,960.00	\$ 2,226.00
Handbook and Forms Printing		\$ 399.38	\$ 400.00
Hole in One Prizes	\$ 200.00	\$ 400.00	\$ 600.00
Awards and Trophies		\$ -	\$ 100.00
Player of the Year		\$ 50.00	\$ 50.00
Employee Christmas Gifts		\$ 260.00	\$ 300.00
Photography		\$ -	\$ 75.00
Office Supplies	\$ 17.00	\$ 425.15	\$ 700.00
Taxes and Legal		\$ 200.00	\$ 110.00
Other expenses**	\$ (65.00)	\$ 23.11	\$ 150.00
Total Expenses	\$ 2,384.33	\$ 6,292.16	\$ 10,461.00
Ending Balance including Cash	\$ 2,679.32		
Cash on Hand	\$ 15.00		
Ending Bank Balance	\$ 2,664.32		
Unallocated Prize Fund (ProShop)	\$ 73.75		
Total Funds Available	\$ 2,738.07		

** \$65 Added to beer bill for HIO prize