

December 2018 Financial Analysis

	6-Dec	13-Dec	20-Dec	27-Dec	Total Month	YTD
Prize Money			RainOut			
Number of Members	58	64		57		
Number of Guests	3	2		2		
Total Number of Players	61	66	0	59		
Proceeds						
From Members (\$6)	\$ 348	\$ 384	\$ -	\$ 342	\$ 1,074	\$ 3,648
From Guests (\$1)	\$ 3	\$ 2	\$ -	\$ 2	\$ 7	\$ 21
Gross proceeds from 50/50	\$ 25	\$ 30		\$ 25	\$ 80	\$ 280
50/50 Funding to CTP					\$ -	\$ -
50/50 Funding to Prize Fund					\$ -	\$ -
Net Proceeds from 50/50	\$ 25	\$ 30	\$ -	\$ 25	\$ 80	\$ 245
Other Proceeds/(Payments)*	\$ 10	\$ (20)		\$ (24)	\$ (34)	\$ 361
Total Proceeds	\$ 386	\$ 396	\$ -	\$ 345	\$ 1,127	\$ 4,475
Payouts						
Closest to Pin	\$ 60	\$ 60		\$ 60	\$ 180	\$ 593
Prizes	\$ 295	\$ 316		\$ 285	\$ 896	\$ 3,063
Total Payouts	\$ 355	\$ 376	\$ -	\$ 345	\$ 1,076	\$ 3,656
Amount Paid out (Over)/Under Proceeds	\$ 31	\$ 20	\$ -	\$ -	\$ 51	\$ 1,016

* 12/6-\$10 from prize fund in Pro Shop. 12/13-\$20 paid to Jack N. for add'l Xmas gift. 12/27-\$50 from prize fund in pro shop-\$74 in cash=-24

Monthly Revenue vs Expenses

	Month	YTD	Budget
Beginning Bank Balance	\$ 5,854.31		
Revenue			
Membership Dues	\$ 108.00	\$ 4,848.00	\$ 5,500.00
Ad Revenue		\$ 600.00	\$ 600.00
Prize Money Over/(Under) from above	\$ 51.00	\$ 1,016.00	\$ 2,750.00
Total Revenue	\$ 159.00	\$ 6,464.00	\$ 8,850.00
Expenses			
Food and Beverage		\$ 1,015.80	\$ 4,000.00
Handicap Fees		\$ -	\$ 1,900.00
Handbook and Forms Printing		\$ 399.38	\$ 400.00
Hole in One Prizes		\$ 100.00	\$ 600.00
Awards and Trophies		\$ 223.00	\$ 100.00
Player of the Year		\$ 50.00	\$ -
Employee Christmas Gifts	\$ 300.00	\$ 300.00	\$ 300.00
Photography		\$ 61.45	\$ 75.00
Office Supplies		\$ -	\$ 700.00
Taxes and Legal		\$ -	\$ 70.00
Other expenses**	\$ 46.82	\$ 46.82	\$ -
Total Expenses	\$ 346.82	\$ 2,231.45	\$ 8,145.00
Ending Bank Balance	\$ 5,666.49		
Cash on hand	\$ 88.00		
Unallocated Prize Fund (ProShop)	\$ 46.94		
Total Funds Available	\$ 5,801.43		

** 12/13-\$46.82 prize money refunded to Elaine Haury