

## January 2021 Financial Analysis

	7-Jan	14-Jan	21-Jan	28-Jan	Total Month	YTD
<b>Prize Money</b>						
Number of Members	68	70	74	85		
Number of Guests	1	1	1	2		
Total Number of Players	69	71	75	87		
<b>Proceeds</b>						
From Members (\$6)	\$ 408	\$ 420	\$ 444	\$ 510	\$ 1,782	\$ 5,850
From Guests (\$1)	\$ 1	\$ 1	\$ 1	\$ 2	\$ 5	\$ 24
Net Proceeds from 50/50	\$ 90	\$ 55	\$ 50	\$ 75	\$ 270	\$ 965
Other Proceeds/(Payments)*					\$ -	\$ 16
Total Proceeds	\$ 499	\$ 476	\$ 495	\$ 587	\$ 2,057	\$ 6,855
<b>Payouts</b>						
Closest to Pin	\$ 72	\$ 72	\$ 80	\$ 80	\$ 304	\$ 1,020
Prizes	\$ 345	\$ 343	\$ 370	\$ 424	\$ 1,482	\$ 4,832
Total Payouts	\$ 417	\$ 415	\$ 450	\$ 504	\$ 1,786	\$ 5,852
Amount Paid out (Over)/Under Proceeds	\$ 82	\$ 61	\$ 45	\$ 83	\$ 271	\$ 1,003

### Monthly Revenue vs Expenses

	Month	YTD	Budget
<b>Beginning Bank Balance</b>	\$ 6,928.37		
<b>Beginning Cash Balance</b>			
<b>Revenue</b>			
Membership Dues	\$ 225.00	\$ 5,798.00	\$ 6,910.00
Ad Revenue		\$ 600.00	\$ 600.00
Paid Out Over/(Under) from above	\$ 271.00	\$ 1,002.70	\$ 3,275.00
Total Revenue	\$ 496.00	\$ 7,400.70	\$ 10,785.00
<b>Expenses</b>			
Food and Beverage	\$ 1,002.49	\$ 1,993.15	\$ 5,800.00
Handicap Fees	\$ 91.00	\$ 91.00	\$ 2,385.00
Handbook and Forms Printing		\$ -	\$ 400.00
Hole in One Prizes		\$ 100.00	\$ 800.00
Awards and Trophies		\$ -	\$ 100.00
Player of the Year		\$ 50.00	\$ 50.00
Employee Christmas Gifts		\$ 300.00	\$ 300.00
Photography		\$ -	
Office Supplies and Website Expense	\$ 47.92	\$ 438.76	\$ 500.00
Taxes and Legal		\$ -	\$ 200.00
Other expenses**		\$ -	\$ 150.00
Total Expenses	\$ 1,141.41	\$ 2,972.91	\$ 10,685.00
<b>Ending Balance including Cash</b>	\$ 6,282.96		
Cash on Hand			
<b>Ending Bank Balance</b>	\$ 6,282.96		
Unallocated Prize Fund (ProShop)	\$ 92.75		
<b>Total Funds Available</b>	\$ 6,375.71		