

## April 2023 Financial Analysis

### Prize Money

		6-Apr	13-Apr	20-Apr	27-Apr	Total Month	YTD
Number of Members		70	63	70	67		
Number of Guests			2				
Total Number of Players		70	65	70	67		
Proceeds							
From Members (\$6)		\$ 420	\$ 378	\$ 420	\$ 402	\$ 1,620	\$ 7,290
From Guests (\$1)		\$ -	\$ 2	\$ -	\$ -	\$ 2	\$ 21
Net Proceeds from 50/50		\$ 80	\$ 60	\$ 95	\$ 70	\$ 305	\$ 1,186
Other Proceeds/(Payments)*						\$ -	\$ (17)
Total Proceeds		\$ 500	\$ 440	\$ 515	\$ 472	\$ 1,927	\$ 8,480
Payouts							
Closest to Pin		\$ 68	\$ 72	\$ 72	\$ 68	\$ 280	\$ 1,264
Prizes		\$ 350	\$ 301	\$ 350	\$ 334	\$ 1,335	\$ 5,592
Total Payouts		\$ 418	\$ 373	\$ 422	\$ 402	\$ 1,615	\$ 6,856
Amount Paid out (Over)/Under Proceeds		\$ 82	\$ 67	\$ 93	\$ 70	\$ 312	\$ 1,624

\*4/7 - 6 credits from previous week = \$36; 4/14 - 60 credits from last week = \$360; 4/21 - 8 Credits = \$48; 4/28 - 3 credits = \$18.

### Monthly Revenue vs Expenses

	Month	YTD	Budget
Beginning Bank Balance	\$ 4,658.57		
Beginning Cash Balance			
Revenue			
Membership Dues	\$ 135.00	\$ 5,655.00	\$ 6,675.00
Ad Revenue		\$ 450.00	\$ 400.00
Paid Out Over/(Under) from above	\$ 312.00	\$ 1,624.00	\$ 3,150.00
Total Revenue	\$ 447.00	\$ 7,729.00	\$ 10,225.00
Expenses			
Food and Beverage	\$ 463.72	\$ 3,560.35	\$ 5,500.00
Handicap Fees		\$ 2,178.00	\$ 2,320.00
Handbook and Forms Printing		\$ 397.65	\$ 400.00
Hole in One Prizes	\$ 100.00	\$ 300.00	\$ 500.00
Awards and Trophies		\$ 23.00	\$ 100.00
Player of the Year		\$ 50.00	\$ 50.00
Employee Christmas Gifts		\$ -	\$ 320.00
Photography		\$ -	
Office Supplies		\$ 53.49	\$ 500.00
Taxes and Legal		\$ 70.00	\$ 200.00
Other expenses**	\$ 497.95	\$ 497.95	\$ 150.00
Total Expenses	\$ 1,061.67	\$ 7,130.44	\$ 10,040.00
Ending Balance including Cash	\$ 4,043.90		
Cash on Hand			
Ending Bank Balance	\$ 4,043.90		
Unallocated Prize Fund (ProShop)	\$ 514.38		
Total Funds Available	\$ 4,558.28		

\*\* Refund to Kathleen Keller - \$101.75 +Refund to Lisa Hands -\$396.20 = \$497.95