

July 2022 Financial Analysis

	7-Jul	14-Jul	21-Jul	28-Jul	Total Month	YTD
Prize Money						
Number of Members	51	36	32	57		
Number of Guests				1		
Total Number of Players	51	36	32	58		
Proceeds						
From Members (\$6)	\$ 306	\$ 216	\$ 192	\$ 342	\$ 1,056	\$ 10,962
From Guests (\$1)	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ 37
Net Proceeds from 50/50	\$ 70	\$ 35	\$ 20	\$ 75	\$ 200	\$ 2,132
Other Proceeds/(Payments)*					\$ -	\$ (838)
Total Proceeds	\$ 376	\$ 251	\$ 212	\$ 418	\$ 1,257	\$ 12,293
Payouts						
Closest to Pin	\$ 52	\$ 40	\$ 32	\$ 60	\$ 184	\$ 1,698
Prizes	\$ 255	\$ 181	\$ 160	\$ 277	\$ 873	\$ 8,273
Total Payouts	\$ 307	\$ 221	\$ 192	\$ 337	\$ 1,057	\$ 9,971
Amount Paid out (Over)/Under Proceeds	\$ 69	\$ 30	\$ 20	\$ 81	\$ 200	\$ 2,322

Monthly Revenue vs Expenses

	Month	YTD	Budget
Beginning Bank Balance	\$ 6,618.11		
Beginning Cash Balance	\$ -		
Revenue			
Membership Dues		\$ 6,248.00	\$ 6,910.00
Ad Revenue		\$ 600.00	\$ 600.00
Paid Out Over/(Under) from above	\$ 200.00	\$ 2,322.00	\$ 3,275.00
Total Revenue	\$ 200.00	\$ 9,170.00	\$ 10,785.00
Expenses			
Food and Beverage	\$ 75.00	\$ 2,782.09	\$ 5,800.00
Handicap Fees		\$ 2,075.00	\$ 2,385.00
Handbook and Forms Printing		\$ 337.70	\$ 400.00
Hole in One Prizes	\$ 100.00	\$ 200.00	\$ 800.00
Awards and Trophies		\$ 33.00	\$ 100.00
Player of the Year		\$ 50.00	\$ 50.00
Employee Christmas Gifts		\$ -	\$ 300.00
Photography		\$ -	
Office Supplies		\$ 90.50	\$ 500.00
Taxes and Legal		\$ 70.00	\$ 200.00
Other expenses**		\$ 90.12	\$ 150.00
Total Expenses	\$ 175.00	\$ 5,728.41	\$ 10,685.00
Ending Balance including Cash	\$ 6,643.11		
Cash on Hand			
Ending Bank Balance	\$ 6,643.11		
Unallocated Prize Fund (ProShop)	\$ 24.57		
Total Funds Available	\$ 6,667.68		