

August 2021 Financial Analysis

	5-Aug	12-Aug	19-Aug	26-Aug	Total Month	YTD
Prize Money						
Number of Members	43	43	38	37		
Number of Guests	1	1	1	1		
Total Number of Players	44	44	39	38		
Proceeds						
From Members (\$6)	\$ 258	\$ 258	\$ 228	\$ 222	\$ 966	\$ 16,302
From Guests (\$1)	\$ 1	\$ 1	\$ 1	\$ 1	\$ 4	\$ 78
Net Proceeds from 50/50	\$ 60	\$ 50	\$ 55	\$ 60	\$ 225	\$ 2,875
Other Proceeds/(Payments)*	\$ (18)	\$ 5	\$ 44	\$ 1	\$ 32	\$ (25)
Total Proceeds	\$ 301	\$ 314	\$ 328	\$ 284	\$ 1,227	\$ 19,230
Payouts						
Closest to Pin	\$ 44	\$ 44	\$ 40	\$ 40	\$ 168	\$ 2,771
Prizes	\$ 215	\$ 215	\$ 190	\$ 186	\$ 806	\$ 13,359
Total Payouts	\$ 259	\$ 259	\$ 230	\$ 226	\$ 974	\$ 16,130
Amount Paid out (Over)/Under Proceeds	\$ 42	\$ 55	\$ 98	\$ 58	\$ 253	\$ 3,100

* 8/5 - \$-18 credits for 3 men; 8/12 - \$5 over collected; 8/19 - \$50 from pro shop account minus \$6 for 1 credit; 8/26 - \$1 over collected

Monthly Revenue vs Expenses

	Month	YTD	Budget
Beginning Bank Balance	\$ 4,782.83		
Beginning Cash Balance			
Revenue			
Membership Dues		\$ 6,415.00	\$ 6,910.00
Ad Revenue		\$ 600.00	\$ 600.00
Paid Out Over/(Under) from above	\$ 253.00	\$ 3,099.70	\$ 3,275.00
Total Revenue	\$ 253.00	\$ 10,114.70	\$ 10,785.00
Expenses			
Food and Beverage**		\$ 3,800.96	\$ 5,800.00
Handicap Fees	\$ 120.00	\$ 2,131.00	\$ 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		\$ 512.18	\$ 500.00
Taxes and Legal		\$ 70.00	\$ 200.00
Other expenses		\$ 89.90	\$ 150.00
Total Expenses	\$ 120.00	\$ 7,054.04	\$ 10,685.00
Ending Balance including Cash	\$ 4,915.83		
Cash on Hand			
Ending Bank Balance	\$ 4,915.83		
***Unallocated Prize Fund (ProShop)	\$ 39.75		
Total Funds Available	\$ 4,955.58		

** 8/27 \$15 additional tip taken from cash

*** No deposit 8/6 - \$250 from banked fund; \$10 overdeposited