

April 2022 Financial Analysis

	7-Apr	14-Apr	21-Apr	28-Apr	Total Month	YTD
	Called for Rain					
Prize Money						
Number of Members	76	69	70	67		
Number of Guests	1	3		1		
Total Number of Players	77	72	70	68		
Proceeds						
From Members (\$6)	\$ 456	\$ 414	\$ 420	\$ 402	\$ 1,692	\$ 6,942
From Guests (\$1)	\$ 1	\$ 2	\$ -	\$ 1	\$ 4	\$ 30
Net Proceeds from 50/50	\$ 20	\$ 90	\$ 90	\$ 75	\$ 275	\$ 1,351
Other Proceeds/(Payments)*	\$ (36)	\$ (360)	\$ (48)	\$ (18)	\$ (462)	\$ (823)
Total Proceeds	\$ 441	\$ 146	\$ 462	\$ 460	\$ 1,509	\$ 7,500
Payouts						
Closest to Pin	\$ 80		\$ 64	\$ 68	\$ 212	\$ 1,040
Prizes	\$ 341		\$ 350	\$ 330	\$ 1,021	\$ 4,929
Total Payouts	\$ 421	\$ -	\$ 414	\$ 398	\$ 1,233	\$ 5,969
Amount Paid out (Over)/Under Proceeds	\$ 20	\$ 146	\$ 48	\$ 62	\$ 276	\$ 1,531

*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	\$ 7,073.15		
Beginning Cash Balance			
Revenue			
Membership Dues	\$ 57.00	\$ 5,933.00	\$ 6,910.00
Ad Revenue		\$ 600.00	\$ 600.00
Paid Out Over/(Under) from above	\$ 276.00	\$ 1,531.00	\$ 3,275.00
Total Revenue	\$ 333.00	\$ 8,064.00	\$ 10,785.00
Expenses			
Food and Beverage	\$ 1,320.22	\$ 2,582.09	\$ 5,800.00
Handicap Fees		\$ 2,075.00	\$ 2,385.00
Handbook and Forms Printing		\$ 337.70	\$ 400.00
Hole in One Prizes		\$ -	\$ 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	\$ 47.91	\$ 47.91	\$ 500.00
Taxes and Legal		\$ 70.00	\$ 200.00
Other expenses**	\$ 58.12	\$ 89.92	\$ 150.00
Total Expenses	\$ 1,426.25	\$ 5,285.62	\$ 10,685.00
Ending Balance including Cash	\$ 5,979.90		
Cash on Hand			
Ending Bank Balance	\$ 5,979.90		
Unallocated Prize Fund (ProShop)	\$ 73.57		
Total Funds Available	\$ 6,053.47		

** 4/7 Air Horns - \$58.12