

December 2021 Financial Analysis

		2-Dec	9-Dec	16-Dec	23-Dec	30-Dec	Total Month	YTD
Prize Money								
Number of Members		70	77	60	46	65		
Number of Guests		3	3	3	3			
Total Number of Players		73	80	63	49	65		
Proceeds								
From Members (\$6)		\$ 420	\$ 462	\$ 360	\$ 276	\$ 390	\$ 1,908	\$ 22,110
From Guests (\$1)		\$ 3	\$ 3	\$ 3	\$ 3	\$ -	\$ 12	\$ 93
Net Proceeds from 50/50		\$ 95	\$ 85	\$ 65	\$ 70	\$ 75	\$ 390	\$ 4,000
Other Proceeds/(Payments)*			\$ (6)	\$ (18)		\$ (12)	\$ (36)	\$ (245)
Total Proceeds		\$ 518	\$ 544	\$ 410	\$ 349	\$ 453	\$ 2,274	\$ 25,958
Payouts								
Closest to Pin		\$ 72	\$ 80	\$ 64	\$ 40	\$ 64	\$ 320	\$ 3,707
Prizes		\$ 350		\$ 256	\$ 230	\$ 325	\$ 1,161	\$ 17,519
Total Payouts		\$ 422	\$ 80	\$ 320	\$ 270	\$ 389	\$ 1,481	\$ 21,226
Amount Paid out (Over)/Under Proceeds		\$ 96	\$ 464	\$ 90	\$ 79	\$ 64	\$ 793	\$ 4,732

* 12/9 - \$6 credit from July; 12/16 - 3 credits; 12/30 - 1 \$6 credit and 1 \$6 short

Monthly Revenue vs Expenses

	Month	YTD	Budget
Beginning Bank Balance	\$ 2,808.58		
Beginning Cash Balance	\$ -		
Revenue			
Membership Dues		\$ 6,540.00	\$ 6,910.00
Ad Revenue		\$ 600.00	\$ 600.00
Paid Out Over/(Under) from above	\$ 793.00	\$ 4,731.70	\$ 3,275.00
Total Revenue	\$ 793.00	\$ 11,871.70	\$ 10,785.00
Expenses			
Food and Beverage		\$ 6,088.48	\$ 5,800.00
Handicap Fees		\$ 2,131.00	\$ 2,385.00
Handbook and Forms Printing		\$ -	\$ 400.00
Hole in One Prizes		\$ 200.00	\$ 800.00
Awards and Trophies		\$ 66.00	\$ 100.00
Player of the Year		\$ 50.00	\$ 50.00
Employee Christmas Gifts	\$ 300.00	\$ 600.00	\$ 300.00
Photography		\$ -	
Office Supplies	\$ 100.06	\$ 612.24	\$ 500.00
Taxes and Legal		\$ 70.00	\$ 200.00
Other expenses**		\$ 707.63	\$ 150.00
Total Expenses	\$ 400.06	\$ 10,525.35	\$ 10,685.00
Ending Balance including Cash	\$ 3,201.52		
Cash on Hand			
Ending Bank Balance	\$ 3,201.52		
Unallocated Prize Fund (ProShop)	\$ 79.57		
Total Funds Available	\$ 3,281.09		