

# March 2026 Financial Analysis

## Prize Money

	5-Mar	12-Mar	19-Mar	26-Mar		Total Month	YTD
<b>Number of Members</b>	69	58	62	64			
<b>Number of Guests</b>			1	2			
<b>Total Number of Players</b>	69	58	63	66			
<b>Proceeds</b>							
From Members (\$6)	\$ 414	\$ 348	\$ 372	\$ 384		\$ 1,518	\$ 4,062
From Guests (\$1)	\$ -	\$ -	\$ 1	\$ 2		\$ 3	\$ 14
Net Proceeds from 50/50	\$ 48	\$ 40	\$ 55	\$ -		\$ 143	\$ 543
Other Proceeds/(Payments)*						\$ -	\$ -
<b>Total Proceeds</b>	\$ 462	\$ 388	\$ 428	\$ 386		\$ 1,664	\$ 4,619
<b>Payouts</b>							
Closest to Pin	\$ 68	\$ 60	\$ 64	\$ 68		\$ 260	\$ 712
Prizes	\$ 348	\$ 290	\$ 310	\$ 318		\$ 1,266	\$ 2,500
<b>Total Payouts</b>	\$ 416	\$ 350	\$ 374	\$ 386		\$ 1,526	\$ 3,212
<b>Amount Paid out (Over)/Under Proceeds</b>	\$ 46	\$ 38	\$ 54	\$ -		\$ 138	\$ 1,407

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## Monthly Revenue vs Expenses

	Month	YTD	Budget	YTD %
<b>Beginning Bank Balance</b>	\$ 5,112.45			
<b>Beginning Cash Balance</b>	\$ 100.00			
<b>Revenue</b>				
Membership Dues	\$ 220.00	\$ 5,150.00	\$ 6,425.00	80.16%
Ad Revenue	\$ -	\$ 400.00	\$ 400.00	100.00%
Paid Out Over/(Under) from above	\$ 138.00	\$ 1,407.00	\$ 3,500.00	40.20%
<b>Total Revenue</b>	\$ 358.00	\$ 6,957.00	\$ 10,325.00	67.38%
<b>Expenses</b>				
Food and Beverage	\$ 1,514.80	\$ 1,514.80	\$ 4,920.00	30.79%
Handicap Fees	\$ -	\$ 2,850.00	\$ 3,125.00	91.20%
Handbook and Forms Printing	\$ -	\$ 473.29	\$ 300.00	157.76%
Hole in One Prizes	\$ 200.00	\$ 200.00	\$ 600.00	33.33%
Awards and Trophies	\$ -	\$ -	\$ 100.00	0.00%
Player of the Year	\$ -	\$ 50.00	\$ 50.00	100.00%
Employee Christmas Gifts	\$ -	\$ -	\$ 320.00	0.00%
Office Supplies and Website Expense	\$ 99.76	\$ 99.76	\$ 500.00	19.95%
Taxes and Legal	\$ 61.25	\$ 61.25	\$ 200.00	30.63%
Other expenses**	\$ -	\$ -	\$ 150.00	0.00%
<b>Total Expenses</b>	\$ 1,875.81	\$ 5,249.10	\$ 10,265.00	51.14%
<b>Ending Balance including Cash</b>	\$ 3,694.64			
Cash on Hand	\$ 100.00			
<b>Ending Bank Balance</b>	\$ 3,594.64			
Unallocated Prize Fund (ProShop)	\$ 192.26			
<b>Total Funds Available</b>	\$ 3,786.90			

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