

January 2025 Financial Analysis

Prize Money

| | 2-Jan | 9-Jan | 16-Jan | 23-Jan | 30-Jan | Total Month | YTD |
|---------------------------------------|--------|--------|--------|--------|--------|-------------|----------|
| Number of Members | 55 | 24 | 45 | 25 | 76 | | |
| Number of Guests | 1 | 2 | 2 | 2 | | | |
| Total Number of Players | 56 | 26 | 47 | 27 | 76 | | |
| Proceeds | | | | | | | |
| From Members (\$6) | \$ 330 | \$ 144 | \$ 270 | \$ 150 | \$ 456 | \$ 1,350 | \$ 1,350 |
| From Guests (\$1) | \$ 1 | \$ 2 | \$ 2 | \$ 2 | \$ - | \$ 7 | \$ 7 |
| Net Proceeds from 50/50 | \$ 60 | \$ 30 | \$ 35 | \$ 15 | \$ 85 | \$ 225 | \$ 225 |
| Other Proceeds/(Payments)* | | | | | | \$ - | \$ - |
| Total Proceeds | \$ 391 | \$ 176 | \$ 307 | \$ 167 | \$ 541 | \$ 1,582 | \$ 1,582 |
| Payouts | | | | | | | |
| Closest to Pin | \$ 56 | \$ 28 | \$ 48 | \$ 30 | \$ 76 | \$ 238 | \$ 238 |
| Prizes | \$ 275 | \$ 120 | \$ 230 | \$ 125 | \$ 380 | \$ 1,130 | \$ 1,130 |
| Total Payouts | \$ 331 | \$ 148 | \$ 278 | \$ 155 | \$ 456 | \$ 1,368 | \$ 1,368 |
| Amount Paid out (Over)/Under Proceeds | \$ 60 | \$ 28 | \$ 29 | \$ 12 | \$ 85 | \$ 214 | \$ 214 |

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Monthly Revenue vs Expenses

| | Month | YTD | Budget | YTD % |
|--------------------------------------|-------------|-------------|--------------|---------|
| Beginning Bank Balance | \$ 1,802.37 | | | |
| Beginning Cash Balance | \$ 100.00 | | | |
| Revenue | | | | |
| Membership Dues | \$ 4,515.00 | \$ 4,515.00 | \$ 6,875.00 | 65.67% |
| Ad Revenue | \$ 400.00 | \$ 400.00 | \$ 400.00 | 100.00% |
| Paid Out Over/(Under) from above | \$ 214.00 | \$ 214.00 | \$ 3,400.00 | 6.29% |
| Total Revenue | \$ 5,129.00 | \$ 5,129.00 | \$ 10,675.00 | 48.05% |
| Expenses | | | | |
| Food and Beverage | \$ - | \$ - | \$ 5,660.00 | 0.00% |
| Handicap Fees | | \$ - | \$ 3,000.00 | 0.00% |
| Handbook and Forms Printing | \$ - | \$ - | \$ 300.00 | 0.00% |
| Hole in One Prizes | | \$ - | \$ 600.00 | 0.00% |
| Awards and Trophies | | \$ - | \$ 100.00 | 0.00% |
| Player of the Year | \$ 50.00 | \$ 50.00 | \$ 50.00 | 100.00% |
| Employee Christmas Gifts | | \$ - | \$ 320.00 | 0.00% |
| Office Supplies and Website Expense | \$ 47.91 | \$ 47.91 | \$ 500.00 | 9.58% |
| Taxes and Legal | | \$ - | \$ 200.00 | 0.00% |
| Other expenses** | | \$ - | \$ 150.00 | 0.00% |
| Total Expenses | \$ 97.91 | \$ 97.91 | \$ 10,880.00 | 0.90% |
| Ending Balance including Cash | \$ 6,933.46 | | | |
| Cash on Hand | \$ 100.00 | | | |
| Ending Bank Balance | \$ 6,833.46 | | | |
| Unallocated Prize Fund (ProShop) | \$ 103.46 | | | |
| Total Funds Available | \$ 6,936.92 | | | |

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