April 2025 Financial Analysis

	3-Apr	10-Apr	17-Apr	24-Apr	Total Month	YTD
Prize Money						
Number of Members	70	67	64	64		
Number of Guests		0	0	2		
Total Number of Players	70	67	64	66		
Proceeds						
From Members ($6)	$ 420	$ 402	$ 384	$ 384	$ 1,590	$ 3,120
From Guests ($1)	$ -	$ -	$ -	$ 2	$ 2	$ 6
Net Proceeds from 50/50	$ 10	$ 55	$ 60	$ 60	$ 185	$ 415
Other Proceeds/(Payments)*					$ -	$ -
Total Proceeds	$ 430	$ 457	$ 444	$ 446	$ 1,777	$ 3,541
Payouts						
Closest to Pin	$ 72	$ 68	$ 64	$ 64	$ 268	$ 520
Prize Fund	$ 348	$ 335	$ 320	$ 320	$ 1,323	$ 2,611
Total Payouts	$ 420	$ 403	$ 384	$ 384	$ 1,591	$ 3,131
Amount Paid out (Over)/Under Proceeds	$ 10	$ 54	$ 60	$ 62	$ 186	$ 410

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Monthly Revenue vs Expenses - April 2025

	Month		YTD	Budget	YTD %
Beginning Bank Balance	**$ 4,701.64**				
Beginning Cash Balance	**$ 100.00**				
Revenue	$ -				
Membership Dues	$ 135.00		$ 5,130.00	$ 6,875.00	74.62%
Ad Revenue			$ 400.00	$ 400.00	100.00%
Paid Out Over/(Under) from above	$ 186.00		$ 946.00	$ 3,400.00	27.82%
Total Revenue	$ 321.00		$ 6,476.00	$ 10,675.00	60.67%
Expenses					
Food and Beverage	$ 1,257.41		$ 1,257.41	$ 5,660.00	22.22%
Handicap Fees	$ -		$ 2,725.00	$ 3,000.00	90.83%
Handbook and Forms Printing	$ -		$ 432.82	$ 300.00	144.27%
Hole in One Prizes	$ -		$ -	$ 600.00	0.00%
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	$ -		$ 47.91	$ 500.00	9.58%
Taxes and Legal	$ 61.25		$ 61.25	$ 200.00	30.63%
Other expenses**	$ 132.64		$ 132.64	$ 150.00	88.43%
Total Expenses	$ 1,451.30		$ 4,707.03	$ 10,880.00	43.26%
Ending Balance including Cash	**$ 3,671.34**				
Cash on Hand	$ 100.00				
Ending Bank Balance	**$ 3,571.34**				
Unallocated Prize Fund (ProShop)	$ 260.10				
Total Funds Available	**$ 3,831.44**				

** Tony Delmonte payout prize fund monies