

April 2021 Financial Analysis

| | | 1-Apr | 8-Apr | 15-Apr | 22-Apr | 29-Apr | Total Month | YTD |
|---------------------------------------|--|--------|--------|--------|--------|--------|-------------|-----------|
| Prize Money | | | | | | | | |
| Number of Members | | 67 | 69 | 64 | 50 | 64 | | |
| Number of Guests | | 3 | 4 | 2 | 3 | 5 | | |
| Total Number of Players | | 70 | 73 | 66 | 53 | 69 | | |
| Proceeds | | | | | | | | |
| From Members (\$6) | | \$ 402 | \$ 414 | \$ 384 | \$ 300 | \$ 384 | \$ 1,884 | \$ 11,082 |
| From Guests (\$1) | | \$ 3 | \$ 4 | \$ 2 | \$ 3 | \$ 5 | \$ 17 | \$ 52 |
| Net Proceeds from 50/50 | | \$ 80 | \$ 85 | \$ 65 | \$ 40 | \$ 80 | \$ 350 | \$ 1,815 |
| Other Proceeds/(Payments)* | | | \$ 1 | \$ 5 | | | \$ 6 | \$ 102 |
| Total Proceeds | | \$ 485 | \$ 504 | \$ 456 | \$ 343 | \$ 469 | \$ 2,257 | \$ 13,051 |
| Payouts | | | | | | | | |
| Closest to Pin | | \$ 72 | \$ 72 | \$ 64 | \$ 52 | \$ 68 | \$ 328 | \$ 1,920 |
| Prizes | | \$ 334 | \$ 354 | \$ 324 | \$ 250 | \$ 320 | \$ 1,582 | \$ 9,194 |
| Total Payouts | | \$ 406 | \$ 426 | \$ 388 | \$ 302 | \$ 388 | \$ 1,910 | \$ 11,114 |
| Amount Paid out (Over)/Under Proceeds | | \$ 79 | \$ 78 | \$ 68 | \$ 41 | \$ 81 | \$ 347 | \$ 1,937 |

*4/8 - \$1.00 over on count; 4/15 - \$1 over on count, \$4 from pro shop fund;

Monthly Revenue vs Expenses

| | Month | YTD | Budget |
|--------------------------------------|-------------|-------------|--------------|
| Beginning Bank Balance | \$ 4,130.04 | | |
| Beginning Cash Balance | \$ 2.00 | | |
| Revenue | | | |
| Membership Dues | \$ 180.00 | \$ 6,280.00 | \$ 6,910.00 |
| Ad Revenue | | \$ 600.00 | \$ 600.00 |
| Paid Out Over/(Under) from above | \$ 347.00 | \$ 1,936.70 | \$ 3,275.00 |
| Total Revenue | \$ 527.00 | \$ 8,816.70 | \$ 10,785.00 |
| Expenses | | | |
| Food and Beverage | | \$ 3,034.57 | \$ 5,800.00 |
| Handicap Fees | | \$ 2,011.00 | \$ 2,385.00 |
| Handbook and Forms Printing | | \$ - | \$ 400.00 |
| Hole in One Prizes | | \$ 100.00 | \$ 800.00 |
| Awards and Trophies | | \$ - | \$ 100.00 |
| Player of the Year | | \$ 50.00 | \$ 50.00 |
| Employee Christmas Gifts | | \$ 300.00 | \$ 300.00 |
| Photography | | \$ - | |
| Office Supplies | | \$ 447.26 | \$ 500.00 |
| Taxes and Legal | | \$ 70.00 | \$ 200.00 |
| Other expenses** | | \$ - | \$ 150.00 |
| Total Expenses | \$ - | \$ 6,012.83 | \$ 10,685.00 |
| Ending Balance including Cash | \$ 4,659.04 | | |
| Cash on Hand | | | |
| Ending Bank Balance | \$ 4,659.04 | | |
| Unallocated Prize Fund (ProShop) | \$ 34.75 | | |
| Total Funds Available | \$ 4,693.79 | | |

4/11 F & B - Pedraza HI1