

June 2025 Financial Analysis

Prize Money

	5-Jun	12-Jun	19-Jun	26-Jun	Total Month	YTD
Number of Members	47	56	48	49		
Number of Guests		0	0	0		
Total Number of Players	47	56	48	49		
Proceeds						
From Members (\$6)	\$ 282	\$ 336	\$ 288	\$ 294	\$ 1,200	\$ 5,454
From Guests (\$1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10
Net Proceeds from 50/50	\$ 20	\$ 50	\$ 35	\$ 40	\$ 145	\$ 745
Other Proceeds/(Payments)*	\$ 29				\$ 29	\$ 29
Total Proceeds	\$ 331	\$ 386	\$ 323	\$ 334	\$ 1,374	\$ 6,238
Payouts						
Closest to Pin	\$ 48	\$ 60	\$ 48	\$ 48	\$ 204	\$ 924
Prize Fund	\$ 230	\$ 200	\$ 140	\$ 245	\$ 815	\$ 4,369
Total Payouts	\$ 278	\$ 260	\$ 188	\$ 293	\$ 1,019	\$ 5,293
Amount Paid out (Over)/Under Proceeds	\$ 53	\$ 126	\$ 135	\$ 41	\$ 355	\$ 945

* Jun 6 Deposit includes \$29 from May 25

Monthly Revenue vs Expenses - June 2025

	Month	YTD	Budget	YTD %
Beginning Bank Balance	\$ 3,609.88			
Beginning Cash Balance	\$ 100.00			
Revenue				
Membership Dues	\$ 180.00	\$ 5,440.00	\$ 6,875.00	79.13%
Ad Revenue	\$ -	\$ 400.00	\$ 400.00	100.00%
Paid Out Over/(Under) from above	\$ 355.00	\$ 355.00	\$ 3,400.00	10.44%
Total Revenue	\$ 535.00	\$ 6,195.00	\$ 10,675.00	58.03%
Expenses				
Food and Beverage	\$ 158.01	\$ 1,415.42	\$ 5,660.00	25.01%
Handicap Fees	\$ -	\$ 2,725.00	\$ 3,000.00	90.83%
Handbook and Forms Printing	\$ -	\$ 432.82	\$ 300.00	144.27%
Hole in One Prizes	\$ -	\$ 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	\$ -	\$ 119.37	\$ 500.00	23.87%
Taxes and Legal	\$ -	\$ 61.25	\$ 200.00	30.63%
Other expenses**	\$ -	\$ 132.64	\$ 150.00	88.43%
Total Expenses	\$ 158.01	\$ 5,136.50	\$ 10,880.00	47.21%
Ending Balance including Cash	\$ 4,086.87			
Cash on Hand	\$ 100.00			
Ending Bank Balance	\$ 3,986.87			
Unallocated Prize Fund (ProShop)	\$ 93.10			
Total Funds Available	\$ 4,079.97			

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