

May 2025 Financial Analysis

	1-May	8-May	15-May	22-May	29-May	Total Month	YTD
Prize Money							
Number of Members	62	33	46	48	53		
Number of Guests	4	0	0	0	0		
Total Number of Players	66	33	46	48	53		
Proceeds							
From Members (\$6)	\$ 372	\$ 198	\$ 276	\$ 288	\$ 318	\$ 1,134	\$ 4,254
From Guests (\$1)	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ 10
Net Proceeds from 50/50	\$ 75	\$ 35	\$ 40	\$ 35	\$ 35	\$ 185	\$ 600
Other Proceeds/(Payments)*						\$ -	\$ -
Total Proceeds	\$ 451	\$ 233	\$ 316	\$ 323	\$ 353	\$ 1,323	\$ 4,864
Payouts							
Closest to Pin	\$ 64	\$ 40	\$ 48	\$ 48	\$ 52	\$ 200	\$ 720
Prize Fund	\$ 310	\$ 165	\$ 228	\$ 240	\$ 272	\$ 943	\$ 3,554
Total Payouts	\$ 374	\$ 205	\$ 276	\$ 288	\$ 324	\$ 1,143	\$ 4,274
Amount Paid out (Over)/Under Proceeds	\$ 77	\$ 28	\$ 40	\$ 35	\$ 29	\$ 180	\$ 590

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Monthly Revenue vs Expenses - May 2025

	Month	YTD	Budget	YTD %
Beginning Bank Balance	\$ 3,571.34			
Beginning Cash Balance	\$ 100.00			
Revenue				
Membership Dues	\$ 130.00	\$ 5,260.00	\$ 6,875.00	76.51%
Ad Revenue	\$ -	\$ 400.00	\$ 400.00	100.00%
Paid Out Over/(Under) from above	\$ 180.00	\$ 1,126.00	\$ 3,400.00	33.12%
Total Revenue	\$ 310.00	\$ 6,786.00	\$ 10,675.00	63.57%
Expenses				
Food and Beverage	\$ -	\$ 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	\$ 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	\$ 71.46	\$ 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	\$ 271.46	\$ 4,978.49	\$ 10,880.00	45.76%
Ending Balance including Cash	\$ 3,709.88			
Cash on Hand	\$ 100.00			
Ending Bank Balance	\$ 3,609.88			
Unallocated Prize Fund (ProShop)	\$ 257.10			
Total Funds Available	\$ 3,866.98			

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