

July 2025 Financial Analysis

	3-Jul	10-Jul	17-Jul	24-Jul	31-Jul	Total Month	YTD
Prize Money							
Number of Members	48	44	32	46	48		
Number of Guests	0	0	1	0	2		
Total Number of Players	48	44	33	46	50		
Proceeds							
From Members (\$6)	\$ 288	\$ 264	\$ 192	\$ 276	\$ 288	\$ 1,308	\$ 6,762
From Guests (\$1)	\$ -	\$ -	\$ 1	\$ -	\$ 2	\$ 3	\$ 13
Net Proceeds from 50/50	\$ 35	\$ 40	\$ -	\$ 40	\$ 45	\$ 160	\$ 905
Other Proceeds/(Payments)*						\$ -	\$ -
Total Proceeds	\$ 323	\$ 304	\$ 193	\$ 316	\$ 335	\$ 1,471	\$ 7,680
Payouts							
Closest to Pin	\$ 48	\$ 44	\$ 32	\$ 48	\$ 52	\$ 224	\$ 1,148
Prize Fund	\$ 240	\$ 220	\$ 160	\$ 230	\$ 240	\$ 1,090	\$ 5,459
Total Payouts	\$ 288	\$ 264	\$ 192	\$ 278	\$ 292	\$ 1,314	\$ 6,607
Amount Paid out (Over)/Under Proceeds	\$ 35	\$ 40	\$ 1	\$ 38	\$ 43	\$ 157	\$ 1,073

Monthly Revenue vs Expenses - July 2025

	Month	YTD	Budget	YTD %
Beginning Bank Balance	\$ 3,986.87			
Beginning Cash Balance	\$ 100.00			
Revenue				
Membership Dues	\$ 45.00	\$ 5,485.00	\$ 6,875.00	79.78%
Ad Revenue	\$ -	\$ 400.00	\$ 400.00	100.00%
Paid Out Over/(Under) from above	\$ 157.00	\$ 157.00	\$ 3,400.00	4.62%
Total Revenue	\$ 202.00	\$ 6,042.00	\$ 10,675.00	56.60%
Expenses				
Food and Beverage	\$ 913.72	\$ 2,329.14	\$ 5,660.00	41.15%
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	\$ 24.37	\$ 143.74	\$ 500.00	28.75%
Taxes and Legal	\$ -	\$ 61.25	\$ 200.00	30.63%
Other expenses**	\$ -	\$ 132.64	\$ 150.00	88.43%
Total Expenses	\$ 938.09	\$ 6,074.59	\$ 10,880.00	55.83%
Ending Balance including Cash	\$ 3,350.78			
Cash on Hand	\$ 100.00			
Ending Bank Balance	\$ 3,250.78			
Unallocated Prize Fund (ProShop)	\$ 105.10			
Total Funds Available	\$ 3,355.88			

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