

June 2021 Financial Analysis

	3-Jun	10-Jun	17-Jun	24-Jun	Total Month	YTD
Prize Money						
Number of Members	51	56	57	50		
Number of Guests	3			1		
Total Number of Players	54	56	57	51		
Proceeds						
From Members (\$6)	\$ 306	\$ 336	\$ 342	\$ 300	\$ 1,284	\$ 13,746
From Guests (\$1)	\$ 3	\$ -	\$ -	\$ 1	\$ 4	\$ 70
Net Proceeds from 50/50	\$ 75	\$ 50	\$ 70	\$ 55	\$ 250	\$ 2,340
Other Proceeds/(Payments)*					\$ -	\$ 135
Total Proceeds	\$ 384	\$ 386	\$ 412	\$ 356	\$ 1,538	\$ 16,291
Payouts						
Closest to Pin	\$ 52	\$ 56	\$ 60	\$ 52	\$ 220	\$ 2,383
Prizes	\$ 255	\$ 280	\$ 290	\$ 250	\$ 1,075	\$ 11,402
Total Payouts	\$ 307	\$ 336	\$ 350	\$ 302	\$ 1,295	\$ 13,785
Amount Paid out (Over)/Under Proceeds	\$ 77	\$ 50	\$ 62	\$ 54	\$ 243	\$ 2,506

Monthly Revenue vs Expenses

	Month	YTD	Budget
Beginning Bank Balance	\$ 5,030.04		
Beginning Cash Balance	\$ -		
Revenue			
Membership Dues	\$ (45.00)	\$ 6,280.00	\$ 6,910.00
Ad Revenue		\$ 600.00	\$ 600.00
Paid Out Over/(Under) from above	\$ 243.00	\$ 2,505.70	\$ 3,275.00
Total Revenue	\$ 198.00	\$ 9,385.70	\$ 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	\$ 17.00	\$ 464.26	\$ 500.00
Taxes and Legal		\$ 70.00	\$ 200.00
Other expenses**	\$ 44.00	\$ 44.00	\$ 150.00
Total Expenses	\$ 61.00	\$ 6,073.83	\$ 10,685.00
Ending Balance including Cash	\$ 5,167.04		
Cash on Hand	\$ 54.00		
Ending Bank Balance	\$ 5,113.04		
Unallocated Prize Fund (ProShop)	\$ 80.75		
Total Funds Available	\$ 5,193.79		

* 6/17 - \$44 paid to Prater family;