

November 2025 Financial Analysis

Prize Money

	6-Nov	13-Nov	20-Nov	27-Nov	Total Month	YTD
				T-giving No Golf		
Number of Members	66	59	73	0		
Number of Guests	4	2	2	0		
Total Number of Players	70	61	75	0		
Proceeds						
From Members (\$6)	\$ 396	\$ 354	\$ 438	\$ -	\$ 1,188	\$ 13,968
From Guests (\$1)	\$ 4	\$ 2	\$ 2	\$ -	\$ 8	\$ 41
Net Proceeds from 50/50	\$ 65	\$ 65	\$ -	\$ -	\$ 130	\$ 2,085
Other Proceeds/(Payments)*					\$ -	\$ 36
Total Proceeds	\$ 465	\$ 421	\$ 440	\$ -	\$ 1,326	\$ 16,130
Payouts						
Closest to Pin	\$ 66	\$ 60	\$ 80	\$ -	\$ 206	\$ 2,392
Prize Fund	\$ 330	\$ 295	\$ 360	\$ -	\$ 985	\$ 11,474
Total Payouts	\$ 396	\$ 355	\$ 440	\$ -	\$ 1,191	\$ 13,866
Amount Paid out (Over)/Under Proceeds	\$ 69	\$ 66	\$ -	\$ -	\$ 135	\$ 2,264

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Monthly Revenue vs Expenses - November 2025

	Month	YTD	Budget	YTD %
Beginning Bank Balance	\$ 3,177.64			
Beginning Cash Balance	\$ 100.00			
Revenue				
Membership Dues	\$ 50.00	\$ 5,675.00	\$ 6,875.00	82.55%
Ad Revenue	\$ -	\$ 400.00	\$ 400.00	100.00%
Paid Out Over/(Under) from above	\$ 135.00	\$ 2,264.00	\$ 3,400.00	66.59%
Total Revenue	\$ 185.00	\$ 8,339.00	\$ 10,675.00	78.12%
Expenses				
Food and Beverage	\$ 1,231.90	\$ 3,561.04	\$ 5,660.00	62.92%
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	\$ -	\$ 547.88	\$ 500.00	109.58%
Taxes and Legal	\$ -	\$ 61.25	\$ 200.00	30.63%
Other expenses**	\$ -	\$ 432.64	\$ 150.00	288.43%
Total Expenses	\$ 1,231.90	\$ 8,010.63	\$ 10,880.00	73.63%
Ending Balance including Cash	\$ 2,230.74			
Cash on Hand	\$ 100.00			
Ending Bank Balance	\$ 2,130.74			
Unallocated Prize Fund (ProShop)	\$ 82.10			
Total Funds Available	\$ 2,212.84			

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