

## March 2025 Financial Analysis

	6-Mar	13-Mar	20-Mar	27-Mar	Total Month	YTD
<b>Prize Money</b>						
Number of Members	74	61	68	52		
Number of Guests	1	2	0	1		
Total Number of Players	75	63	68	53		
Proceeds						
From Members (\$6)	\$ 444	\$ 366	\$ 408	\$ 312	\$ 1,530	\$ 1,530
From Guests (\$1)	\$ 1	\$ 2	\$ -	\$ 1	\$ 4	\$ 4
Net Proceeds from 50/50	\$ 75	\$ 55	\$ 50	\$ 50	\$ 230	\$ 230
Other Proceeds/(Payments)*					\$ -	\$ -
Total Proceeds	\$ 520	\$ 423	\$ 458	\$ 363	\$ 1,764	\$ 1,764
Payouts						
Closest to Pin	\$ 72	\$ 60	\$ 68	\$ 52	\$ 252	\$ 252
Prize Fund	\$ 380	\$ 308	\$ 340	\$ 260	\$ 1,288	\$ 1,288
Total Payouts	\$ 452	\$ 368	\$ 408	\$ 312	\$ 1,540	\$ 1,540
Amount Paid out (Over)/Under Proceeds	\$ 68	\$ 55	\$ 50	\$ 51	\$ 224	\$ 224

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## Monthly Revenue vs Expenses - February 2020

	Month	YTD	Budget	YTD %
<b>Beginning Bank Balance</b>	\$ 4,477.64			
<b>Beginning Cash Balance</b>	\$ 100.00			
<b>Revenue</b>				
Membership Dues	\$ -	\$ 4,995.00	\$ 6,875.00	72.65%
Ad Revenue		\$ 400.00	\$ 400.00	100.00%
Paid Out Over/(Under) from above	\$ 224.00	\$ 760.00	\$ 3,400.00	22.35%
Total Revenue	\$ 224.00	\$ 6,155.00	\$ 10,675.00	57.66%
<b>Expenses</b>				
Food and Beverage	\$ -	\$ -	\$ 5,660.00	0.00%
Handicap Fees		\$ 2,725.00	\$ 3,000.00	90.83%
Handbook and Forms Printing		\$ 432.82	\$ 300.00	144.27%
Hole in One Prizes	\$ -	\$ -	\$ 600.00	0.00%
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		\$ 47.91	\$ 500.00	9.58%
Taxes and Legal	\$ -	\$ -	\$ 200.00	0.00%
Other expenses**		\$ -	\$ 150.00	0.00%
Total Expenses	\$ -	\$ 3,255.73	\$ 10,880.00	29.92%
<b>Ending Balance including Cash</b>	\$ 4,801.64			
Cash on Hand	\$ 100.00			
<b>Ending Bank Balance</b>	\$ 4,701.64			
Unallocated Prize Fund (ProShop)	\$ 115.46			
<b>Total Funds Available</b>	\$ 4,817.10			

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