

## December 2025 Financial Analysis

	4-Dec	11-Dec	18-Dec	25-Dec	Total Month	YTD
<b>Prize Money</b>				Xmas - No golf		
Number of Members	64	60	60	0		
Number of Guests	1	1	2	0		
Total Number of Players	65	61	62	0		
Proceeds						
From Members (\$6)	\$ 384	\$ 360	\$ 360	\$ -	\$ 1,104	\$ 15,072
From Guests (\$1)	\$ 1	\$ 1	\$ 2	\$ -	\$ 4	\$ 45
Net Proceeds from 50/50	\$ 70	\$ 70	\$ 65	\$ -	\$ 205	\$ 2,290
Other Proceeds/(Payments)*					\$ -	\$ 36
Total Proceeds	\$ 455	\$ 431	\$ 427	\$ -	\$ 1,313	\$ 17,443
Payouts						
Closest to Pin	\$ 64	\$ 60	\$ 60	\$ -	\$ 184	\$ 2,576
Prize Fund	\$ 315	\$ 300	\$ 300	\$ -	\$ 915	\$ 12,389
Total Payouts	\$ 379	\$ 360	\$ 360	\$ -	\$ 1,099	\$ 14,965
Amount Paid out (Over)/Under Proceeds	\$ 76	\$ 71	\$ 67	\$ -	\$ 214	\$ 2,478

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## Monthly Revenue vs Expenses - December 2025

	Month	YTD	Budget	YTD %
<b>Beginning Bank Balance</b>	\$ 2,130.74			
<b>Beginning Cash Balance</b>	\$ 100.00			
<b>Revenue</b>				
Membership Dues	\$ -	\$ 5,675.00	\$ 6,875.00	82.55%
Ad Revenue	\$ -	\$ 400.00	\$ 400.00	100.00%
Paid Out Over/(Under) from above	\$ 214.00	\$ 2,478.00	\$ 3,400.00	72.88%
Total Revenue	\$ 214.00	\$ 8,553.00	\$ 10,675.00	80.12%
<b>Expenses</b>				
Food and Beverage	\$ -	\$ 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	\$ 38.00	\$ 38.00	\$ 100.00	38.00%
Player of the Year	\$ -	\$ 50.00	\$ 50.00	100.00%
Employee Christmas Gifts	\$ 420.00	\$ 420.00	\$ 320.00	131.25%
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	\$ 458.00	\$ 8,468.63	\$ 10,880.00	77.84%
<b>Ending Balance including Cash</b>	\$ 1,986.74			
Cash on Hand	\$ 100.00			
<b>Ending Bank Balance</b>	\$ 1,886.74			
Unallocated Prize Fund (ProShop)	\$ 91.10			
<b>Total Funds Available</b>	\$ 1,977.84			

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