

May 2021 Financial Analysis

	6-May	13-May	20-May	27-May	Total Month	YTD
Prize Money						
Number of Members	60	51	62	57		
Number of Guests	4	5	4	1		
Total Number of Players	64	56	66	58		
Proceeds						
From Members (\$6)	\$ 360	\$ 306	\$ 372	\$ 342	\$ 1,380	\$ 12,462
From Guests (\$1)	\$ 4	\$ 5	\$ 4	\$ 1	\$ 14	\$ 66
Net Proceeds from 50/50	\$ 80	\$ 55	\$ 70	\$ 70	\$ 275	\$ 2,090
Other Proceeds/(Payments)*	\$ 2	\$ (3)	\$ 14	\$ 20	\$ 33	\$ 135
Total Proceeds	\$ 446	\$ 363	\$ 460	\$ 433	\$ 1,702	\$ 14,753
Payouts						
Closest to Pin	\$ 64	\$ 55	\$ 64	\$ 60	\$ 243	\$ 2,163
Prizes	\$ 302	\$ 248	\$ 308	\$ 275	\$ 1,133	\$ 10,327
Total Payouts	\$ 366	\$ 303	\$ 372	\$ 335	\$ 1,376	\$ 12,490
Amount Paid out (Over)/Under Proceeds	\$ 80	\$ 60	\$ 88	\$ 98	\$ 326	\$ 2,263

*5/6 - \$2.00 additional payout taken from pro shop account; 5/13 - \$3 short on count; 5/20 - \$5 taken from Pro Shop account+\$9 over in count=14

5/27 - \$20 taken from pro shop account

Monthly Revenue vs Expenses

	Month	YTD	Budget
Beginning Bank Balance	\$ 4,659.04		
Beginning Cash Balance	\$ -		
Revenue			
Membership Dues	\$ 45.00	\$ 6,325.00	\$ 6,910.00
Ad Revenue		\$ 600.00	\$ 600.00
Paid Out Over/(Under) from above	\$ 326.00	\$ 2,262.70	\$ 3,275.00
Total Revenue	\$ 371.00	\$ 9,187.70	\$ 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		\$ 447.26	\$ 500.00
Taxes and Legal		\$ 70.00	\$ 200.00
Other expenses**		\$ -	\$ 150.00
Total Expenses	\$ -	\$ 6,012.83	\$ 10,685.00
Ending Balance including Cash	\$ 5,030.04		
Cash on Hand			
Ending Bank Balance	\$ 5,030.04		
Unallocated Prize Fund (ProShop)	\$ 46.75		
Total Funds Available	\$ 5,076.79		