September 2025 Financial Analysis

	4-Sep	10-Sep	18-Sep	25-Sep	Total Month	YTD
Prize Money		Rained Out				
Number of Members	34	0	46	50		
Number of Guests	1	0	0	0		
Total Number of Players	35	0	46	50		
Proceeds						
From Members ($6)	$ 204	$ -	$ 276	$ 300	$ 780	$ 11,634
From Guests ($1)	$ 1	$ -	$ -	$ -	$ 1	$ 29
Net Proceeds from 50/50	$ 40	$ -	$ 40	$ 45	$ 125	$ 1,770
Other Proceeds/(Payments)*			$ 1		$ 1	$ 37
Total Proceeds	$ 245	$ -	$ 317	$ 345	$ 907	$ 13,470
Payouts						
Closest to Pin	$ 40	$ -	$ 48	$ 52	$ 140	$ 1,986
Prize Fund	$ 170	$ -	$ 230	$ 245	$ 645	$ 9,534
Total Payouts	$ 210	$ -	$ 278	$ 297	$ 785	$ 11,520
Amount Paid out (Over)/Under Proceeds	$ 35	$ -	$ 39	$ 48	$ 122	$ 1,950

* - $! Paid back from J. Walsh for ?

Monthly Revenue vs Expenses - September 2025

	Month		YTD	Budget		YTD %
Beginning Bank Balance	**$ 3,440.78**					
Beginning Cash Balance	**$ 100.00**					
Revenue						
Membership Dues	$ 90.00		$ 5,575.00	$ 6,875.00		81.09%
Ad Revenue	$ -		$ 400.00	$ 400.00		100.00%
Paid Out Over/(Under) from above	$ 122.00		$ 1,950.00	$ 3,400.00		57.35%
Total Revenue	$ 212.00		$ 7,925.00	$ 10,675.00		74.24%
Expenses						
Food and Beverage	$ -		$ 2,329.14	$ 5,660.00		41.15%
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	$ -		$ 143.74	$ 500.00		28.75%
Taxes and Legal	$ -		$ 61.25	$ 200.00		30.63%
Other expenses**	$ 300.00		$ 432.64	$ 150.00		288.43%
Total Expenses	$ 300.00		$ 6,374.59	$ 10,880.00		58.59%
Ending Balance including Cash	**$ 3,452.78**					
Cash on Hand	$ 100.00					
Ending Bank Balance	**$ 3,352.78**					
Unallocated Prize Fund (ProShop)	$ 96.10					
Total Funds Available	**$ 3,448.88**					

** Donation to Spruce Creek Girls Golf