

February 2026 Financial Analysis

| | 5-Feb | 12-Feb | 19-Feb | 26-Feb | | Total Month | YTD |
|---------------------------------------|--------|--------|--------|--------|--|-------------|----------|
| Prize Money | | | | | | | |
| Number of Members | 39 | 64 | 66 | 65 | | | |
| Number of Guests | 2 | 3 | | 2 | | | |
| Total Number of Players | 41 | 67 | 66 | 67 | | | |
| Proceeds | | | | | | | |
| From Members (\$6) | \$ 234 | \$ 384 | \$ 396 | \$ 390 | | \$ 1,404 | \$ 2,544 |
| From Guests (\$1) | \$ 2 | \$ 3 | \$ - | \$ 2 | | \$ 7 | \$ 11 |
| Net Proceeds from 50/50 | \$ 30 | \$ 55 | \$ 75 | \$ 45 | | \$ 205 | \$ 400 |
| Other Proceeds/(Payments)* | | | | | | \$ - | \$ - |
| Total Proceeds | \$ 266 | \$ 442 | \$ 471 | \$ 437 | | \$ 1,616 | \$ 2,955 |
| Payouts | | | | | | | |
| Closest to Pin | \$ 40 | \$ 68 | \$ 68 | \$ 68 | | \$ 244 | \$ 452 |
| Prizes | | | \$ 230 | \$ 239 | | \$ 469 | \$ 1,234 |
| Total Payouts | \$ 40 | \$ 68 | \$ 298 | \$ 307 | | \$ 713 | \$ 1,686 |
| Amount Paid out (Over)/Under Proceeds | \$ 226 | \$ 374 | \$ 173 | \$ 130 | | \$ 903 | \$ 1,269 |

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Monthly Revenue vs Expenses

| | Month | | YTD | Budget | YTD % |
|--------------------------------------|-------------|--|-------------|--------------|---------|
| Beginning Bank Balance | \$ 6,907.74 | | | | |
| Beginning Cash Balance | \$ 100.00 | | | | |
| Revenue | | | | | |
| Membership Dues | \$ 225.00 | | \$ 4,930.00 | \$ 6,425.00 | 76.73% |
| Ad Revenue | \$ 400.00 | | \$ 400.00 | \$ 400.00 | 100.00% |
| Paid Out Over/(Under) from above | \$ 903.00 | | \$ 1,269.00 | \$ 3,500.00 | 36.26% |
| Total Revenue | \$ 1,528.00 | | \$ 6,599.00 | \$ 10,325.00 | 63.91% |
| Expenses | | | | | |
| Food and Beverage | \$ - | | \$ - | \$ 4,920.00 | 0.00% |
| Handicap Fees | \$ 2,850.00 | | \$ 2,850.00 | \$ 3,125.00 | 91.20% |
| Handbook and Forms Printing | \$ 473.26 | | \$ 473.26 | \$ 300.00 | 157.75% |
| 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 | \$ - | | \$ - | \$ 500.00 | 0.00% |
| Taxes and Legal | \$ - | | \$ - | \$ 200.00 | 0.00% |
| Other expenses** | \$ - | | \$ - | \$ 150.00 | 0.00% |
| Total Expenses | \$ 3,323.26 | | \$ 3,373.26 | \$ 10,265.00 | 32.86% |
| Ending Balance including Cash | \$ 5,212.48 | | | | |
| Cash on Hand | \$ 100.00 | | | | |
| Ending Bank Balance | \$ 5,112.48 | | | | |
| Unallocated Prize Fund (ProShop) | \$ 184.26 | | | | |
| Total Funds Available | \$ 5,296.74 | | | | |

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