

**NEW PRAGUE GOLF CLUB
2024 REVENUE**

		<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>TOTAL</u>	<u>% OF TOTAL</u>
<u>NON-DEPARTMENTAL</u>						
603-3-0000-33426	STATE AID-PERA	0.00	0.00	0.00	0.00	0.00%
603-3-0000-33439	PERA PENSION OTHER REVENUE	0.00	0.00	0.00	0.00	0.00%
603-3-4511-39200	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00%
603-3-0000-39500	BOND PREMIUM AMORTIZATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
NON-DEPARTMENTAL SUBTOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<u>GOLF OPERATIONS</u>						
603-3-4511-34710	EMPLOYEE GOLF PUNCH CARD	0.00	0.00	0.00	0.00	0.00%
603-3-4511-36210	INTEREST INCOME	282.83	1,038.38	164.65	1,485.86	0.58%
603-3-4511-36220	FINANCE CHARGE INCOME	0.00	0.00	0.00	0.00	0.00%
603-3-4511-36221	ATM INCOME	0.00	0.00	0.00	0.00	0.00%
603-3-4511-36230	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00%
603-3-4511-36240	REIMBURSEMENTS	0.00	120.00	389.99	509.99	0.20%
603-3-4511-38040	MEMBERSHIP DUES	(1) 84,079.50	10,610.00	79,980.37	174,669.87	67.82%
603-3-4511-38041	ADDITIONAL FEES	(2) 1,720.00	240.00	2,280.00	4,240.00	1.65%
603-3-4511-38042	RENTALS	0.00	0.00	0.00	0.00	0.00%
603-3-4511-38043	LESSONS	0.00	0.00	0.00	0.00	0.00%
603-3-4511-38044	FACILITY FEES	0.00	0.00	0.00	0.00	0.00%
603-3-4511-38045	MISCELLANEOUS INCOME	65.79	0.19	470.60	536.58	0.21%
603-3-4511-38046	GOLF MERCHANDISE	314.81	156.72	382.83	854.36	0.33%
603-3-4511-38047	CLOTHING	0.00	127.70	266.55	394.25	0.15%
603-3-4511-38048	GREEN FEES	0.00	2,956.88	7,554.83	10,511.71	4.08%
603-3-4511-38049	DAILY CART FEES	(3) 3,790.00	665.00	15,723.34	20,178.34	7.83%
603-3-4511-38050	PRIVATE CART FEES	(4) 6,448.50	810.00	7,305.00	14,563.50	5.65%
603-3-4511-38051	DRIVING RANGE	1,050.00	150.00	3,850.00	5,050.00	1.96%
603-3-4511-38052	CLOTHING-SPECIAL ORDER	0.00	100.00	970.00	1,070.00	0.42%
603-3-4511-38053	PRIVATE CART REPAIRS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
GOLF OPERATIONS SUBTOTAL		<u>97,751.43</u>	<u>16,974.87</u>	<u>119,338.16</u>	<u>234,064.46</u>	<u>90.88%</u>
<u>FOOD & BEVERAGE</u>						
603-3-4512-38044	FACILITY FEES	125.00	0.00	80.40	205.40	0.08%
603-3-4512-38045	GRATUITIES	128.53	454.50	0.00	583.03	0.23%
603-3-4512-38140	FOOD SALES	3,225.22	7,795.28	618.36	11,638.86	4.52%
603-3-4512-38141	BEVERAGE NON-ALCOHOL	185.94	356.20	272.78	814.92	0.32%
603-3-4512-38142	BEVERAGE ALCOHOL	3,546.60	5,034.86	1,244.47	9,825.93	3.82%
603-3-4512-38143	SUNDRIES	<u>40.25</u>	<u>169.23</u>	<u>215.86</u>	<u>425.34</u>	<u>0.17%</u>
FOOD & BEVERAGE SUBTOTAL		<u>7,251.54</u>	<u>13,810.07</u>	<u>2,431.87</u>	<u>23,493.48</u>	<u>9.12%</u>
TOTAL REVENUES		<u>105,002.97</u>	<u>30,784.94</u>	<u>121,770.03</u>	<u>257,557.94</u>	<u>100%</u>
% OF MONTHLY TOTALS		40.77%	11.95%	47.28%	100.00%	

Deferred Revenue Received in 2023:

- (1) \$73,732.13
- (2) \$1,440
- (3) \$3,790
- (4) \$3,988.50

**NEW PRAGUE GOLF CLUB
2024 EXPENSE**

	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>TOTAL</u>	<u>% OF TOTAL</u>
<u>GOLF OPERATIONS</u>					
603-4-4511-101	1,182.80	1,586.52	2,387.45	5,156.77	2.251%
603-4-4511-102	0.00	13.55	0.00	13.55	0.006%
603-4-4511-103	360.13	764.38	2,298.99	3,423.50	1.495%
603-4-4511-113	0.00	0.00	0.00	0.00	0.000%
603-4-4511-114	0.00	0.00	0.00	0.00	0.000%
603-4-4511-121	124.11	145.78	220.15	490.04	0.214%
603-4-4511-122	140.43	164.53	335.04	640.00	0.279%
603-4-4511-131	548.82	333.82	500.96	1,383.60	0.604%
603-4-4511-132	32.36	32.36	64.72	129.44	0.057%
603-4-4511-133	5.33	5.32	10.65	21.30	0.009%
603-4-4511-151	0.00	643.38	0.00	643.38	0.281%
603-4-4511-207	947.08	1,767.87	1,414.84	4,129.79	1.803%
603-4-4511-210	102.92	21.65	1,000.97	1,125.54	0.491%
603-4-4511-211	1,476.80	152.22	131.51	1,760.53	0.769%
603-4-4511-212	0.00	0.00	0.00	0.00	0.000%
603-4-4511-260	130.42	136.38	0.00	266.80	0.116%
603-4-4511-261	(26.58)	84.21	0.00	57.63	0.025%
603-4-4511-262	409.92	161.85	746.00	1,317.77	0.575%
603-4-4511-264	0.00	70.68	157.94	228.62	0.100%
603-4-4511-265	0.00	3,250.00	0.00	3,250.00	1.419%
603-4-4511-301	0.00	0.00	3,374.11	3,374.11	1.473%
603-4-4511-305	0.00	0.00	0.00	0.00	0.000%
603-4-4511-310	0.00	0.00	0.00	0.00	0.000%
603-4-4511-318	0.00	0.00	0.00	0.00	0.000%
603-4-4511-319	0.00	0.00	0.00	0.00	0.000%
603-4-4511-321	555.46	550.46	733.78	1,839.70	0.803%
603-4-4511-322	121.41	143.58	120.83	385.82	0.168%
603-4-4511-323	76.77	33.28	38.10	148.15	0.065%
603-4-4511-340	0.00	0.00	0.00	0.00	0.000%
603-4-4511-341	3,750.00	0.00	0.00	3,750.00	1.637%
603-4-4511-369	50.10	50.10	13,783.93	13,884.13	6.061%
603-4-4511-381	1,356.88	1,364.49	1,353.92	4,075.29	1.779%
603-4-4511-382	161.48	640.95	241.53	1,043.96	0.456%
603-4-4511-383	499.90	499.90	499.90	1,499.70	0.655%
603-4-4511-384	395.82	0.00	401.98	797.80	0.348%
603-4-4511-385	400.89	763.19	1,084.48	2,248.56	0.982%
603-4-4511-401	8,347.50	8,356.00	8,356.00	25,059.50	10.940%
603-4-4511-404	346.30	795.33	621.22	1,762.85	0.770%
603-4-4511-411	233.49	211.36	209.83	654.68	0.286%
603-4-4511-412	0.00	0.00	0.00	0.00	0.000%
603-4-4511-417	0.00	0.00	0.00	0.00	0.000%
603-4-4511-418	0.00	0.00	0.00	0.00	0.000%
603-4-4511-420	9,226.78	9,226.78	9,226.78	27,680.34	12.084%
603-4-4511-430	0.00	2.73	0.00	2.73	0.001%
603-4-4511-431	(0.17)	6.49	(23.31)	(16.99)	-0.007%
603-4-4511-433	182.50	465.00	0.00	647.50	0.283%
603-4-4511-437	476.95	537.98	3,216.02	4,230.95	1.847%
603-4-4511-438	0.00	0.00	0.00	0.00	0.000%
603-4-4511-450	0.00	0.00	0.00	0.00	0.000%
603-4-4511-460	31.25	0.00	0.00	31.25	0.014%
603-4-4511-500	0.00	0.00	0.00	0.00	0.000%
603-4-4511-611	5,562.50	276.75	0.00	5,839.25	2.549%
603-4-4511-620	0.00	0.00	0.00	0.00	0.000%
603-4-4511-630	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.000%</u>
GOLF OPERATIONS SUBTOTAL	<u>37,210.35</u>	<u>33,258.87</u>	<u>52,508.32</u>	<u>122,977.54</u>	<u>53.686%</u>

**NEW PRAGUE GOLF CLUB
2024 EXPENSE**

	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>TOTAL</u>	<u>% OF TOTAL</u>
<u>FOOD & BEVERAGE</u>					
603-4-4512-102	0.00	0.00	0.00	0.00	0.000%
603-4-4512-103	1,529.57	3,208.72	4,279.36	9,017.65	3.937%
603-4-4512-104	(450.00)	1,033.04	0.00	583.04	0.255%
603-4-4512-114	0.00	0.00	0.00	0.00	0.000%
603-4-4512-121	89.47	234.34	261.38	585.19	0.255%
603-4-4512-122	146.09	324.48	327.37	797.94	0.348%
603-4-4512-151	0.00	655.18	0.00	655.18	0.286%
603-4-4512-210	167.82	1,141.72	0.00	1,309.54	0.572%
603-4-4512-217	633.84	0.00	0.00	633.84	0.277%
603-4-4512-251	2,268.16	140.00	0.00	2,408.16	1.051%
603-4-4512-254	25.61	0.00	0.00	25.61	0.011%
603-4-4512-259	2,799.62	358.71	1,242.99	4,401.32	1.921%
603-4-4512-262	0.00	0.00	0.00	0.00	0.000%
603-4-4512-263	0.00	0.00	0.00	0.00	0.000%
603-4-4512-340	0.00	0.00	0.00	0.00	0.000%
603-4-4512-365	0.00	3.00	0.00	3.00	0.001%
603-4-4512-404	75.00	724.00	282.99	1,081.99	0.472%
603-4-4512-415	453.48	387.24	314.24	1,154.96	0.504%
603-4-4512-417	0.00	0.00	0.00	0.00	0.000%
603-4-4512-430	12.50	2,012.50	0.00	2,025.00	0.884%
603-4-4512-460	0.00	0.00	3,300.00	3,300.00	1.441%
603-4-4512-500	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
FOOD & BEVERAGE SUBTOTAL	<u>7,751.16</u>	<u>10,222.93</u>	<u>10,008.33</u>	<u>27,982.42</u>	<u>12.216%</u>
<u>MAINTENANCE</u>					
603-4-4513-101	10,521.60	14,028.80	21,528.32	46,078.72	20.116%
603-4-4513-102	0.00	0.00	0.00	0.00	0.000%
603-4-4513-103	0.00	0.00	0.00	0.00	0.000%
603-4-4513-113	700.00	0.00	0.00	700.00	0.306%
603-4-4513-114	0.00	0.00	0.00	0.00	0.000%
603-4-4513-115	0.00	0.00	0.00	0.00	0.000%
603-4-4513-121	1,038.39	1,052.16	1,614.61	3,705.16	1.617%
603-4-4513-122	1,065.35	1,025.84	1,571.28	3,662.47	1.599%
603-4-4513-129	0.00	0.00	0.00	0.00	0.000%
603-4-4513-131	3,565.78	2,065.78	3,203.66	8,835.22	3.857%
603-4-4513-132	215.45	215.45	452.92	883.82	0.386%
603-4-4513-133	45.52	45.52	94.22	185.26	0.081%
603-4-4513-135	0.00	0.00	0.00	0.00	0.000%
603-4-4513-151	0.00	2,791.56	0.00	2,791.56	1.219%
603-4-4513-210	41.11	991.03	826.79	1,858.93	0.812%
603-4-4513-212	0.00	607.65	0.00	607.65	0.265%
603-4-4513-216	0.00	0.00	0.00	0.00	0.000%
603-4-4513-221	1,642.92	895.78	2,935.45	5,474.15	2.390%
603-4-4513-222	0.00	0.00	0.00	0.00	0.000%
603-4-4513-231	615.14	126.83	589.67	1,331.64	0.581%
603-4-4513-247	0.00	0.00	0.00	0.00	0.000%
603-4-4513-310	0.00	0.00	0.00	0.00	0.000%
603-4-4513-330	0.00	0.00	0.00	0.00	0.000%
603-4-4513-369	0.00	0.00	0.00	0.00	0.000%
603-4-4513-381	33.12	33.12	33.12	99.36	0.043%
603-4-4513-382	41.23	41.94	46.17	129.34	0.056%
603-4-4513-404	0.00	113.53	114.00	227.53	0.099%
603-4-4513-405	0.00	0.00	179.90	179.90	0.079%
603-4-4513-417	0.00	0.00	0.00	0.00	0.000%
603-4-4513-430	1,358.48	0.00	0.00	1,358.48	0.593%
603-4-4513-441	0.00	0.00	0.00	0.00	0.000%
603-4-4513-500	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
MAINTENANCE SUBTOTAL	<u>20,884.09</u>	<u>24,034.99</u>	<u>33,190.11</u>	<u>78,109.19</u>	<u>34.099%</u>
TOTAL EXPENSES	<u>65,845.60</u>	<u>67,516.79</u>	<u>95,706.76</u>	<u>229,069.15</u>	<u>100.0%</u>
% OF MONTHLY TOTALS	28.74%	29.47%	41.78%	100%	
REVENUE OVER / (UNDER) EXPENSES	<u>39,157.37</u>	<u>(36,731.85)</u>	<u>26,063.27</u>	<u>28,488.79</u>	