Rolling Hills Golf Club

Budget Overview: Fiscal Year 2024 Budget - FY24 P&L

January - December 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	TOTAL
Income													
Annual Golf Ball - Income													SR0.00
Golf Ball Event													SR0.00
Raffle Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	SR3,000.00
Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	SR60,000.00
Total Golf Ball Event	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,000.00**	**SR63,000.00**
Total Annual Golf Ball - Income	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,000.00**	**SR63,000.00**
Cart Shed Fees													SR0.00
Deposit Fees	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	41.00	41.00	41.00	41.00	SR500.00
Rental Fees	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SR125,000.00
Total Cart Shed Fees	**125,042.00**	**42.00**	**42.00**	**42.00**	**42.00**	**42.00**	**42.00**	**42.00**	**41.00**	**41.00**	**41.00**	**41.00**	**SR125,500.00**
Lessons and Club Repairs													SR0.00
Club Repairs													SR0.00
Club Regripping	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.34	208.34	208.34	208.34	SR2,500.00
Club Repairs	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.34	333.34	333.34	333.34	SR4,000.00
Total Club Repairs	**541.66**	**541.66**	**541.66**	**541.66**	**541.66**	**541.66**	**541.66**	**541.66**	**541.68**	**541.68**	**541.68**	**541.68**	**SR6,500.00**
Golf Professional - Hourly Rate	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SR1,000.00
Lessons													SR0.00
Lesson - Adult - 50 min - 2 Person	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	SR4,500.00
Lesson - Adult - 50 Minutes	1,416.66	1,416.66	1,416.66	1,416.66	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	SR17,000.00
Lesson - Adult - Intro to Golf - 1 Week	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	SR36,000.00
Lesson - Junior - 50 Minutes	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	SR7,500.00
Lesson - Junior - 50 Minutes - 2 Person	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.34	83.34	83.34	83.34	SR1,000.00
Lesson - Junior - Package - Days	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.34	133.34	133.34	133.34	SR1,600.00
Lessons - Corporate Lessons	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.34	83.34	83.34	83.34	SR1,000.00
Lessons - Ladies Clinic	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.34	583.34	583.34	583.34	SR7,000.00
Total Lessons	**6,299.98**	**6,299.98**	**6,299.98**	**6,299.98**	**6,299.99**	**6,299.99**	**6,299.99**	**6,299.99**	**6,300.03**	**6,300.03**	**6,300.03**	**6,300.03**	**SR75,600.00**
Total Lessons and Club Repairs	**7,341.64**	**6,841.64**	**6,841.64**	**7,341.64**	**6,841.65**	**6,841.65**	**6,841.65**	**6,841.65**	**6,841.71**	**6,841.71**	**6,841.71**	**6,841.71**	**SR83,100.00**
Membership Dues													SR0.00
Membership Dues - Family - Dependent	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SR6,500.00
Membership Dues - Family - Dependent - Half Year	0.00	0.00	0.00	0.00	0.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00	SR200.00
Membership Dues - Family - Primary	172,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SR172,000.00
Membership Dues - Family - Primary - Half Year	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,250.00	1,000.00	250.00	0.00	0.00	SR4,000.00
Membership Dues - Family - Spouse	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SR34,000.00
Membership Dues - Junior	500.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SR1,000.00
Membership Dues - Retiree	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SR8,800.00
Membership Dues - Single	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SR160,000.00
Membership Dues - Single - Half Year	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,000.00	1,000.00	500.00	0.00	0.00	SR6,000.00
Memberships Dues - Initiation Fee	6,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	4,500.00	4,000.00	3,000.00	0.00	0.00	0.00	SR23,500.00
Total Membership Dues	**387,800.00**	**2,250.00**	**2,250.00**	**2,000.00**	**0.00**	**0.00**	**8,600.00**	**7,300.00**	**5,050.00**	**750.00**	**0.00**	**0.00**	**SR416,000.00**
Oilman's Golf Tournament													SR0.00
Corporate Event Sponsorship													SR0.00
Corporate Catering Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	SR45,000.00
Corporate Golf Ball Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	SR28,000.00
Corporate Hat Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	SR12,000.00
Corporate Hole Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	SR18,000.00
Corporate Shirt Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	SR34,000.00
Corporate Skills Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	SR3,000.00
Corporate Towel Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	SR12,000.00
Total Corporate Event Sponsorship	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**152,000.00**	**0.00**	**0.00**	**SR152,000.00**
Corporate Team Sponsorship													SR0.00
Bronze Team Sponsor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	SR24,000.00
Gold Team Sponsor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	SR24,000.00
Platinum Team Sponsor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	SR48,000.00
Silver Team Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	SR36,000.00
Total Corporate Team Sponsorship	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**132,000.00**	**0.00**	**0.00**	**SR132,000.00**
Miscellaneous Income													SR0.00
50/50 Draw	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	SR2,000.00
Calcutta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	SR5,000.00
Guest Dinner Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	SR2,500.00
Mulligans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	SR3,700.00
Raffle Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	SR3,200.00
Total Miscellaneous Income	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,400.00**	**0.00**	**0.00**	**SR16,400.00**
Non-Corporate Team Sponsorship													SR0.00
Blue Team Sponsor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	SR34,000.00
Red Team Sponsor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	SR3,000.00
Total Non-Corporate Team Sponsorship	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,000.00**	**0.00**	**0.00**	**SR37,000.00**
Total Oilman's Golf Tournament	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**337,400.00**	**0.00**	**0.00**	**SR337,400.00**
Pro Shop													SR0.00
Pro Shop - Drinks	541.00	541.00	541.00	541.00	542.00	542.00	542.00	542.00	542.00	542.00	542.00	542.00	SR6,500.00
Pro Shop - Snacks	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	209.00	209.00	209.00	209.00	SR2,500.00
Pro Shop Sales - Events	0.00	0.00	0.00	30,000.00	45,000.00	0.00	0.00	0.00	85,000.00	40,000.00	0.00	0.00	SR200,000.00
Pro Shop Sales - Retail	16,666.00	16,666.00	16,666.00	16,666.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	SR200,000.00
Proshop Sales - Ice	62.00	62.00	62.00	62.00	62.00	62.00	63.00	63.00	63.00	63.00	63.00	63.00	SR750.00
Total Pro Shop	**17,477.00**	**17,477.00**	**17,477.00**	**47,477.00**	**62,479.00**	**17,479.00**	**17,480.00**	**17,480.00**	**102,481.00**	**57,481.00**	**17,481.00**	**17,481.00**	**SR409,750.00**
RHGC Tournaments													SR0.00
Anniversary Tournament - Income													SR0.00
Food and Beverages	0.00	0.00	0.00	16,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SR16,760.00
Total Anniversary Tournament - Income	**0.00**	**0.00**	**0.00**	**16,760.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**SR16,760.00**
Tuesday Night League													SR0.00
Player Fees	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	SR6,000.00
Total Tuesday Night League	**1,000.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00**	**SR6,000.00**
Total RHGC Tournaments	**1,000.00**	**1,000.00**	**1,000.00**	**16,760.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00**	**SR22,760.00**
Social Events - Income													SR0.00
Cinco De Mayo - Income													SR0.00
Player Fees	0.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SR10,800.00
Total Cinco De Mayo - Income	**0.00**	**0.00**	**0.00**	**0.00**	**10,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**SR10,800.00**
Halloween Night Golf & Social													SR0.00
Player Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	0.00	0.00	SR10,800.00
Total Halloween Night Golf & Social	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,800.00**	**0.00**	**0.00**	**SR10,800.00**
March Night Golf - Income													SR0.00
Player Fees	0.00	0.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SR10,800.00
Total March Night Golf - Income	**0.00**	**0.00**	**10,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**SR10,800.00**
Valentines Day - Budget													SR0.00
Valentines Day - Tickets	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SR8,000.00
Total Valentines Day - Budget	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**SR8,000.00**
Total Social Events - Income	**0.00**	**8,000.00**	**10,800.00**	**0.00**	**10,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,800.00**	**0.00**	**0.00**	**SR40,400.00**
Total Income	**SR538,660.64**	**SR35,610.64**	**SR38,410.64**	**SR73,620.64**	**SR80,162.65**	**SR24,362.65**	**SR32,963.65**	**SR31,663.65**	**SR115,413.71**	**SR414,313.71**	**SR25,363.71**	**SR87,363.71**	**SR1,497,910.00**
GROSS PROFIT	**SR538,660.64**	**SR35,610.64**	**SR38,410.64**	**SR73,620.64**	**SR80,162.65**	**SR24,362.65**	**SR32,963.65**	**SR31,663.65**	**SR115,413.71**	**SR414,313.71**	**SR25,363.71**	**SR87,363.71**	**SR1,497,910.00**

Rolling Hills Golf Club

Budget Overview: Fiscal Year 2024 Budget - FY24 P&L

January - December 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	TOTAL
Expenses													
Annual Golf Ball - Expenses													SR0.00
Golf Ball Event													SR0.00
Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	SR7,000.00
Food & Beverages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	SR60,000.00
Prizes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	SR5,000.00
Total Golf Ball Event	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,000.00**	**SR72,000.00**
Total Annual Golf Ball - Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,000.00**	**SR72,000.00**
Facilities													SR0.00
Maintenance	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	84.00	84.00	84.00	84.00	SR1,000.00
Supplies	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	84.00	84.00	84.00	84.00	SR1,000.00
Total Facilities	**166.00**	**166.00**	**166.00**	**166.00**	**166.00**	**166.00**	**166.00**	**166.00**	**168.00**	**168.00**	**168.00**	**168.00**	**SR2,000.00**
Golf Professional													SR0.00
Club Repairs	541.00	541.00	541.00	541.00	542.00	542.00	542.00	542.00	542.00	542.00	542.00	542.00	SR6,500.00
Lessons	6,383.00	6,383.00	6,383.00	6,383.00	6,383.00	6,383.00	6,383.00	6,383.00	6,384.00	6,384.00	6,384.00	6,384.00	SR76,600.00
Monthly Salary	10,166.00	10,166.00	10,166.00	10,166.00	10,167.00	10,167.00	10,167.00	10,167.00	10,167.00	10,167.00	10,167.00	10,167.00	SR122,000.00
Total Golf Professional	**17,090.00**	**17,090.00**	**17,090.00**	**17,090.00**	**17,092.00**	**17,092.00**	**17,092.00**	**17,092.00**	**17,093.00**	**17,093.00**	**17,093.00**	**17,093.00**	**SR205,100.00**
Handicaps													SR0.00
Handicaps - GHIN Membership Dues	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	SR42,000.00
Handicaps - Miscellaneous Office Supplies	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	SR750.00
Handicaps - Other Software	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.84	20.84	20.84	20.84	SR250.00
Handicaps - USGA/TM Educational Material	166.66	166.66	166.66	166.66	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	SR2,000.00
Total Handicaps	**249.99**	**40,249.99**	**249.99**	**249.99**	**250.00**	**250.00**	**250.00**	**250.00**	**250.01**	**2,250.01**	**250.01**	**250.01**	**SR45,000.00**
Junior Events													SR0.00
Food and Drinks	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	209.00	209.00	209.00	209.00	SR2,500.00
Handouts	291.00	291.00	291.00	291.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	SR3,500.00
Miscellaneous Expenses	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	SR1,500.00
Vouchers	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	209.00	209.00	209.00	209.00	SR2,500.00
Total Junior Events	**832.00**	**832.00**	**832.00**	**832.00**	**833.00**	**833.00**	**833.00**	**833.00**	**835.00**	**835.00**	**835.00**	**835.00**	**SR10,000.00**
Ladies League - Expenses													SR0.00
Evening Events													SR0.00
Food and Beverages	416.00	416.00	416.00	416.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	SR5,000.00
Trophies and Gifts	41.00	41.00	41.00	41.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	SR500.00
Vouchers	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	SR3,000.00
Total Evening Events	**707.00**	**707.00**	**707.00**	**707.00**	**709.00**	**709.00**	**709.00**	**709.00**	**709.00**	**709.00**	**709.00**	**709.00**	**SR8,500.00**
Fun Tournaments													SR0.00
Vouchers	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	SR1,500.00
Total Fun Tournaments	**125.00**	**125.00**	**125.00**	**125.00**	**125.00**	**125.00**	**125.00**	**125.00**	**125.00**	**125.00**	**125.00**	**125.00**	**SR1,500.00**
Monthly Medals													SR0.00
Vouchers	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	209.00	209.00	209.00	209.00	SR2,500.00
Total Monthly Medals	**208.00**	**208.00**	**208.00**	**208.00**	**208.00**	**208.00**	**208.00**	**208.00**	**209.00**	**209.00**	**209.00**	**209.00**	**SR2,500.00**
Player Development	416.00	416.00	416.00	416.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	SR5,000.00
Total Ladies League - Expenses	**1,456.00**	**1,456.00**	**1,456.00**	**1,456.00**	**1,459.00**	**1,459.00**	**1,459.00**	**1,459.00**	**1,460.00**	**1,460.00**	**1,460.00**	**1,460.00**	**SR17,500.00**
Ollmans Golf Tournament													SR0.00
Entertainment													SR0.00
Band/Live Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	SR3,500.00
Raffle Prizes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	SR4,000.00
Total Entertainment	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**SR7,500.00**
Event Handouts													SR0.00
Player													SR0.00
Golf Balls - Oilmans Logo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	SR14,000.00
Golf Balls - Sponsor 1 Logo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	SR14,000.00
Hats	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	SR12,000.00
Shirts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	SR34,000.00
Towels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	SR12,000.00
Total Player	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,000.00**	**0.00**	**0.00**	**SR86,000.00**
Total Event Handouts	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,000.00**	**0.00**	**0.00**	**SR86,000.00**
Event Supplies													SR0.00
Event Signage/Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	SR15,000.00
Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	SR5,000.00
Rental Carts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	SR3,000.00
Total Event Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,000.00**	**0.00**	**0.00**	**SR23,000.00**
Food and Beverages													SR0.00
Beverages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	SR2,500.00
Breakfast	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	SR2,000.00
Calcutta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	SR1,500.00
Dinner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	SR40,000.00
Lunch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	SR12,000.00
Total Food and Beverages	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,000.00**	**0.00**	**0.00**	**SR58,000.00**
Skill Prizes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	SR15,000.00
Trophies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	SR17,000.00
Vouchers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	SR16,000.00
Total Ollmans Golf Tournament	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**222,500.00**	**0.00**	**0.00**	**SR222,500.00**
Pro Shop - Expenses													SR0.00
ForeUp ePOS	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	SR12,500.00
Pro Shop - Cost of Goods													SR0.00
Pro Shop - Customs and Duties	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	SR15,000.00
Pro Shop - Inventory	16,666.00	16,666.00	16,666.00	16,666.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	SR200,000.00
Pro Shop - Shipping Expenses	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	SR30,000.00
Pro Shop - Snacks/Drink/Ice	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	SR7,500.00
Total Pro Shop - Cost of Goods	**21,041.00**	**21,041.00**	**21,041.00**	**21,041.00**	**21,042.00**	**21,042.00**	**21,042.00**	**21,042.00**	**21,042.00**	**21,042.00**	**21,042.00**	**21,042.00**	**SR252,500.00**
Pro Shop - Labor													SR0.00
Driving Range Staff	4,583.00	4,583.00	4,583.00	4,583.00	4,583.00	4,583.00	4,583.00	4,583.00	4,584.00	4,584.00	4,584.00	4,584.00	SR55,000.00
Pro Shop - Staff	13,333.00	13,333.00	13,333.00	13,333.00	13,333.00	13,333.00	13,333.00	13,333.00	13,334.00	13,334.00	13,334.00	13,334.00	SR160,000.00
Total Pro Shop - Labor	**17,916.00**	**17,916.00**	**17,916.00**	**17,916.00**	**17,916.00**	**17,916.00**	**17,916.00**	**17,916.00**	**17,918.00**	**17,918.00**	**17,918.00**	**17,918.00**	**SR215,000.00**
Pro Shop - Miscellaneous Expenses	166.00	166.00	166.00	166.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	SR2,000.00
Pro Shop Internet Services	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	SR6,000.00
Total Pro Shop - Expenses	**39,623.00**	**39,623.00**	**39,623.00**	**39,623.00**	**39,625.00**	**39,625.00**	**52,125.00**	**39,625.00**	**39,627.00**	**39,627.00**	**39,627.00**	**39,627.00**	**SR488,000.00**
Race To Georgia Event													SR0.00
Food and Beverages	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SR1,300.00
Miscellaneous	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SR200.00
Total Race To Georgia Event	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**SR1,500.00**
RHGC Board - Expenses													SR0.00
Clubhouse Internet Services	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	SR6,000.00
Food and Beverages	166.00	166.00	166.00	166.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	SR2,000.00
Gifts	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	834.00	834.00	834.00	834.00	SR10,000.00
Miscellaneous Expenses	41.00	41.00	41.00	41.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	SR500.00
Office Supplies	41.00	41.00	41.00	41.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	SR500.00
Total RHGC Board - Expenses	**1,581.00**	**1,581.00**	**1,581.00**	**1,581.00**	**1,584.00**	**1,584.00**	**1,584.00**	**1,584.00**	**1,585.00**	**1,585.00**	**1,585.00**	**1,585.00**	**SR19,000.00**
RHGC Grounds Committee													SR0.00

Rolling Hills Golf Club

Budget Overview: Fiscal Year 2024 Budget - FY24 P&L

January - December 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	TOTAL
Miscellaneous Supplies	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.34	83.34	83.34	83.34	SR1,000.00
Total RHGC Grounds Committee	**83.33**	**83.33**	**83.33**	**83.33**	**83.33**	**83.33**	**83.33**	**83.33**	**83.34**	**83.34**	**83.34**	**83.34**	**SR1,000.00**
RHGC Media Director - Expenses													SR0.00
Survey Services	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SR1,500.00
Website Services													SR0.00
Domain Name Services	16.00	16.00	16.00	16.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	SR200.00
Webhosting Services	183.00	183.00	183.00	183.00	183.00	183.00	183.00	183.00	184.00	184.00	184.00	184.00	SR2,200.00
Total Website Services	**199.00**	**199.00**	**199.00**	**199.00**	**200.00**	**200.00**	**200.00**	**200.00**	**201.00**	**201.00**	**201.00**	**201.00**	**SR2,400.00**
Total RHGC Media Director - Expenses	**199.00**	**199.00**	**199.00**	**1,699.00**	**200.00**	**200.00**	**200.00**	**200.00**	**201.00**	**201.00**	**201.00**	**201.00**	**SR3,900.00**
RHGC Membership - Expenses													SR0.00
Board Member Dues Rebate	14,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SR14,250.00
ForeTees	0.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SR16,500.00
Miscellaneous Supplies	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	SR750.00
Total RHGC Membership - Expenses	**14,312.50**	**16,562.50**	**62.50**	**62.50**	**62.50**	**62.50**	**62.50**	**62.50**	**62.50**	**62.50**	**62.50**	**62.50**	**SR31,500.00**
RHGC Tournaments - Expenses													SR0.00
Anniversary Tournament - Expenses													SR0.00
Food and Beverages	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	SR16,000.00
Handouts	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	SR8,000.00
Vouchers	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	SR8,000.00
Total Anniversary Tournament - Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**SR32,000.00**
Club Championship - Expenses													SR0.00
Food and Beverages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,700.00	0.00	0.00	SR27,700.00
Handouts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	SR25,000.00
Trophies and Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	SR2,000.00
Vouchers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	SR7,500.00
Total Club Championship - Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,200.00**	**0.00**	**0.00**	**SR62,200.00**
Eid Eclectics													SR0.00
Vouchers	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	SR2,000.00
Total Eid Eclectics	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**SR2,000.00**
Monthly Medals - Expenses													SR0.00
Vouchers	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	SR30,600.00
Total Monthly Medals - Expenses	**2,550.00**	**2,550.00**	**2,550.00**	**2,550.00**	**2,550.00**	**2,550.00**	**2,550.00**	**2,550.00**	**2,550.00**	**2,550.00**	**2,550.00**	**2,550.00**	**SR30,600.00**
Opening Day Tournament - Expenses													SR0.00
Food and Beverages	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SR4,000.00
Vouchers	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SR6,000.00
Total Opening Day Tournament - Expenses	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**SR10,000.00**
Presidents Cup - Expenses													SR0.00
Cart Hire	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SR500.00
Food and Beverages	0.00	0.00	0.00	22,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SR22,080.00
Handouts	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SR20,000.00
Miscellaneous	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SR500.00
Trophies and Gifts	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SR2,500.00
Vouchers	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SR7,000.00
Total Presidents Cup - Expenses	**0.00**	**0.00**	**0.00**	**52,580.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**SR52,580.00**
Ryder Cup - Expenses													SR0.00
Food and Beverages	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SR32,000.00
Handouts	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SR30,000.00
Miscellaneous	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SR500.00
Total Ryder Cup - Expenses	**0.00**	**62,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**SR62,500.00**
Saudi National Day - Expenses													SR0.00
Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	SR1,000.00
Food and Beverages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	SR8,500.00
Trophies and Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	SR3,000.00
Vouchers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	SR8,000.00
Total Saudi National Day - Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,500.00**	**0.00**	**0.00**	**0.00**	**SR20,500.00**
Software													SR0.00
Golf Genius	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SR15,000.00
Total Software	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**SR15,000.00**
Tuesday Night League													SR0.00
Vouchers	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	SR6,000.00
Total Tuesday Night League	**1,000.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00**	**SR6,000.00**
Turkey Shoot - Expenses													SR0.00
Handouts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	SR15,000.00
Total Turkey Shoot - Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**SR15,000.00**
Year Long Match Play Events													SR0.00
Vouchers	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	SR3,600.00
Total Year Long Match Play Events	**300.00**	**300.00**	**300.00**	**300.00**	**300.00**	**300.00**	**300.00**	**300.00**	**300.00**	**300.00**	**300.00**	**300.00**	**SR3,600.00**
Total RHGC Tournaments - Expenses	**28,850.00**	**66,350.00**	**3,850.00**	**56,430.00**	**2,850.00**	**35,850.00**	**2,850.00**	**2,850.00**	**24,350.00**	**66,050.00**	**18,850.00**	**2,850.00**	**SR311,980.00**
RHGC Treasurer - Expenses													SR0.00
Accounting Software	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	SR2,250.00
Auditing and Accounting Fees	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SR2,000.00
Office Supplies	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	SR750.00
Total RHGC Treasurer - Expenses	**250.00**	**2,250.00**	**250.00**	**250.00**	**250.00**	**250.00**	**250.00**	**250.00**	**250.00**	**250.00**	**250.00**	**250.00**	**SR5,000.00**
Social Events - Expenses													SR0.00
Cinco De Mayo													SR0.00
Decorations	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SR500.00
Food & Beverages	0.00	0.00	0.00	0.00	9,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SR9,800.00
Miscellaneous	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SR200.00
Vouchers	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SR2,000.00
Total Cinco De Mayo	**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**SR12,500.00**
Halloween Night Golf & Social													SR0.00
Decorations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	SR500.00
Food and Beverages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,800.00	0.00	0.00	SR9,800.00
Handouts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	SR4,200.00
Player Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	SR500.00
Vouchers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	SR2,000.00
Total Halloween Night Golf & Social	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**0.00**	**0.00**	**SR17,000.00**
March Night Golf													SR0.00
Decorations	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SR500.00
Equipment & Accessories	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SR4,200.00
Food and Beverages	0.00	0.00	9,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SR9,800.00
Miscellaneous	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SR500.00
Vouchers	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SR2,000.00
Total March Night Golf	**0.00**	**0.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**SR17,000.00**
Valentines Day Social													SR0.00
Decorations	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SR500.00
Food & Beverages	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SR10,000.00
Miscellaneous	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SR200.00
Vouchers	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SR800.00

Rolling Hills Golf Club

Budget Overview: Fiscal Year 2024 Budget - FY24 P&L

January - December 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	TOTAL
Total Valentines Day Social	**0.00**	**11,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**SR11,500.00**
Total Social Events - Expenses	**0.00**	**11,500.00**	**17,000.00**	**0.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**0.00**	**0.00**	**SR58,000.00**
Total Expenses	**SR104,692.82**	**SR199,442.82**	**SR82,442.82**	**SR119,522.82**	**SR76,954.83**	**SR97,454.83**	**SR76,954.83**	**SR64,454.83**	**SR85,964.85**	**SR369,164.85**	**SR80,464.85**	**SR136,464.85**	**SR1,493,980.00**
NET OPERATING INCOME	**SR433,967.82**	**SR -163,832.18**	**SR -44,032.18**	**SR -45,902.18**	**SR3,207.82**	**SR -73,092.18**	**SR -43,991.18**	**SR -32,791.18**	**SR29,448.86**	**SR45,148.86**	**SR -55,101.14**	**SR -49,101.14**	**SR3,930.00**
NET INCOME	**SR433,967.82**	**SR -163,832.18**	**SR -44,032.18**	**SR -45,902.18**	**SR3,207.82**	**SR -73,092.18**	**SR -43,991.18**	**SR -32,791.18**	**SR29,448.86**	**SR45,148.86**	**SR -55,101.14**	**SR -49,101.14**	**SR3,930.00**