

BHMGTC Treasurer Report - May 2023

Month - May 2023



BUNKER HILLS MEN'S GOLF CLUB
COON RAPIDS, MN

Account Balances		Month-to-Month	
Balances confirmed 5/1/2023		Balances confirmed 6/1/2023	
Checking	\$46,752.49	Checking	\$51,563.49
Reserve	\$3,003.83	Reserve	\$3,004.21
Total	\$49,756.32	Total	\$54,567.70

Date	Payment Type	Payee / Transaction Description	Category	Payment / Debit (-)	Deposit / Credit (+)	Comments / Notes
5/2/2023	EFT	Transfer from Stripe to Wells Fargo Checking	Deposit		\$10,880.00	BHMGTC Memberships from April 2023
5/2/2023	EFT	Transfer from Stripe to Wells Fargo Checking	Deposit		\$2,460.00	Patron Card Fees from April 2023
5/2/2023	EFT	Transfer from Stripe to Wells Fargo Checking	Deposit		\$200.00	Senior Patron Card Fees from April 2023
5/2/2023	E-Check	Bunker Hills Golf Club	Administrative Expense	\$2,660.00		All Patron Cards - April 2023
5/2/2023	Withdrawal	Cash Withdrawal from Wells Fargo Checking	Event Payout	\$10,000.00		Skins Payout Reserve - Events in May 2023
5/3/2023	Deposit	Cash Deposit - Wells Fargo Checking	Deposit		\$20.00	Major Event Fees - SA 4/29/23 - Cash
5/3/2023	EFT	Transfer from Stripe to Wells Fargo Checking	Deposit		\$5,885.00	Online Event + Skins + GF/CF Payments - BHMC.org
5/3/2023	E-Check	Bunker Hills Golf Club	Event Payout	\$4,863.00		Major - 2-Man Scramble - SA 4/29/2023
5/5/2023	Deposit	Cash Deposit - Wells Fargo Checking	Deposit		\$5.00	Wednesday Event Fees - W 5/3/23 - Venmo
5/5/2023	EFT	Transfer from Stripe to Wells Fargo Checking	Deposit		\$5,371.00	Online Event + Skins + GF/CF Payments - BHMC.org
5/5/2023	E-Check	Bunker Hills Golf Club	Event Payout	\$5,071.00		Low Gross / Low Net - W 5/3/2023
5/9/2023	Card	Constant Contact - Recurring Payment	Operational Expense	\$45.00		500+ Contacts
5/12/2023	Deposit	Cash Deposit - Wells Fargo Checking	Deposit		\$5.00	Wednesday Event Fees - W 5/10/23 - Venmo
5/12/2023	EFT	Transfer from Stripe to Wells Fargo Checking	Deposit		\$5,499.00	Online Event + Skins + GF/CF Payments - BHMC.org
5/12/2023	E-Check	Bunker Hills Golf Club	Event Payout	\$5,252.00		2-3-4 Fivesome - W 5/10/2023
5/18/2023	EFT	Transfer from Stripe to Wells Fargo Checking	Deposit		\$3,743.00	Online Event + Skins + GF/CF Payments - BHMC.org
5/18/2023	E-Check	Bunker Hills Golf Club	Event Payout	\$4,679.00		Major - 2-Man Best Ball - SA 5/13/2023
5/19/2023	Deposit	Cash Deposit - Wells Fargo Checking	Deposit		\$20.00	Wednesday Event Fees - W 5/17/23 - Venmo
5/19/2023	EFT	Transfer from Stripe to Wells Fargo Checking	Deposit		\$5,413.00	Online Event + Skins + GF/CF Payments - BHMC.org
5/19/2023	E-Check	Bunker Hills Golf Club	Event Payout	\$5,126.00		Low Gross / Low Net - W 5/17/2023
5/22/2023	Deposit	Cash Deposit - Wells Fargo Checking	Deposit		\$30.00	MGA Handicap Fee - Non-Playing Member - Cash
5/22/2023	Deposit	Cash Deposit - Wells Fargo Checking	Deposit		\$60.00	2023 SLMP Entry Fees - Venmo
5/22/2023	EFT	Transfer from Stripe to Wells Fargo Checking	Deposit		\$2,520.00	2023 SLMP Entry Fees
5/26/2023	EFT	Transfer from Stripe to Wells Fargo Checking	Deposit		\$5,582.00	Online Event + Skins + GF/CF Payments - BHMC.org
5/26/2023	E-Check	Bunker Hills Golf Club	Event Payout	\$5,186.00		Low Gross / Low Net - W 5/24/2023
				\$42,882.00	\$47,693.00	

Planned Expenses for Next Month; June 2023

Patron Card Fees collected on BHMC.org from May 2023 paid to BHGC Pro Shop.

2023 MGA Handicap Tracking Fees (\$30.00 Per Member, 514 YTD).

Major Event Pro Shop Credit payouts + Cash Skins payouts (1 Event; SA 6/10/23).

Wednesday Night Event Pro Shop Credit payouts + Cash Skins payouts, pending cancellation (5 Events; W 5/31/23 + W 6/7/23 + W 6/14/23 + W 6/21/23 + W 6/28/23).

Member Guest Event payouts + Cash Skins payouts (1 Event; F 6/23/23).

Comments / Notes

2023 BHMGTC Membership = \$130.00 (\$150.00 after 4/15/2023). Patron Card = \$60.00. Senior Patron Card = \$40.00. Season Long Match Play = \$30.00.

\$30.00 of each member's \$130.00 Annual BHMGTC Membership Fee (514 in 2023 YTD as of 5/31/2023) goes to pay the MGA Handicap Tracking Fees.

The BHMGTC pays the \$30.00 MGA Handicap Tracking Fees for the Honorary Members (9 in 2023).