

Chester Golf Club
Revenue and Expense Summary
to July 31, 2020

	2020	2019
Revenue	\$	\$
Membership fees	467,195	471,839
Initiation fees	1,500	18,000
Green fees including groups	231,022	180,154
	699,717	669,993
Dining room - gross sales	135,688	328,766
Pro shop sales	39,851	63,484
Other (carts, cleaning & storage etc)	112,783	119,284
	288,322	511,534
Total revenue	988,039	1,181,527
Expenditures		
Wages -Operations & maintenance	90,514	159,800
- Pro Shop	76,729	112,740
- Food & Beverage	57,494	121,331
Total wages	224,737	393,871
Grounds & maintenance	57,327	144,879
Pro shop costs	52,343	128,304
Bar & kitchen expenses	113,086	203,386
Other	72,591	101,436
Total expenditures	520,084	971,876
Revenue over expenditures	468,955	209,651
Cash position July 31		
Cash & Cash equivalents	472,475	116,488
Reserve Fund	150,280	258,234
	622,755	374,722