



2020 Dos Amigos

Proposed Number of Players 164

Actual 2020

	Counts	Rate	Budgeted	Actual Count	Actual Rate	Actual Cost	Per GL
Revenues:							
Club Revenues							
Entry Fee per player	164	350.00	57,400.00	162	350.00	56,700.00	58,300.00
			0.00			0.00	
Pass Through Revenues (expensed in awards)						0.00	
Day Money - Low three rounds Sat. and Sun.	164	20.00	3,280.00	160	20.00	3,200.00	
Total Revenues			60,680.00			59,900.00	58,300.00

	Number	Food	Beverage	Budgeted	Actual Count	Actual Rate	Actual Cost	Per GL	
Expenses:									
<i>Actuals</i>									
Food									
Event 1 Food Saturday Breakfast, Lunch, Hors Dors, Oak House	164	31.50		5,166.00	1	4,282.00	4,282.00	7,120.34	
Event 2 Food Sunday Breakfast, Lunch, Hors Dors, Oak House	164	31.50		5,166.00	1	4,364.00	4,364.00		
Beverage									
Event 1 Liquor Saturday Open Bar	100		20.00	2,000.00	1	1,712.26	1,712.26	4,332.02	
Event 2 Liquor Sunday Open Bar	100		20.00	2,000.00	1	2,619.76	2,619.76		
Total F&B		\$10,332.00	\$4,000.00	14,332.00		\$8,646.00	\$4,332.02	12,978.02	11,452.36

<i>Labor - Kitchen</i>	600.00	1,462.88	1,462.88
<i>Sales Tax - Food</i>	852.39	713.30	572.56
<i>Labor - Banquet</i>	2,400.00	1,462.88	1,462.88
<i>Labor - Golf</i>	800.00	872.94	872.94
<i>TABC Tax*14%</i>	560.00	606.48	290.25
Total Food & Beverage Charges	19,544.39	18,096.50	16,113.87

Caddie Fees								
Forecaddie Fee	164	40		6,560.00	164.00	40.00	6,560.00	6,560.00
Patrick Tournament Fee	1	600		600.00	1.00	600.00	600.00	600.00
Total Caddie Fees				7,160.00			7,160.00	7,160.00

Entertainment (cost should include sales tax)								
JD Monson				2,750.00			2,750.00	2,175.00
				0.00			0.00	
Total Entertainment				2,750.00			2,750.00	2,175.00

Other Expenses (cost should include sales tax)								
Ballroom Décor				1,500.00				
Flowers				0.00			0.00	487.12
Flute Planter								142.72
Home Depot & Amex Foam Board								100.91
Total Other Expenses				1,500.00			0.00	730.75

Awards & Prizes								
Tournament Gift (cost + shipping + Markup 15%)								
Maui Jim Sunglasses	164	97.75		17,353.56	164	99.23	17,616.48	17,616.30
Golf Shop Credit								
Flights								
Boros (1st, 2nd)	1	600.00		600.00	1	600.00	600	4,800.00
Oliver (1st, 2nd)	1	600.00		600.00	1	600.00	600	
Hogan (1st, 2nd)	1	600.00		600.00	1	600.00	600	
Bulla (1st, 2nd)	1	600.00		600.00	1	600.00	600	
Fazio (1st, 2nd)	1	600.00		600.00	1	600.00	600	
Metz (1st, 2nd)	1	600.00		600.00	1	600.00	600	
Bolt (1st, 2nd)	1	600.00		600.00	1	600.00	600	
Kroll (1st, 2nd)	1	600.00		600.00	1	600.00	600	
Trophies & Other Awards (cost should include sales tax)								
Overall								
Your Leaderboard Whiskey Barrells	2	309.35		669.74	2	309.35	669.74	
Day Money (Pass Through)	164	20.00		3,280.00	160	20.00	3,200.00	4,905.00
President's Cup	160	10.00		1,600.00	160	10.00	1,600.00	1,600.00
Total Awards & Gifts				27,703.30			27,886.22	28,921.30

Total Expenses 58,657.69 55,892.72 55,100.92

Tournament Profit (Loss) 2,022.31 4,007.28 3,199.08