

Stonebridge Op36 Financial Analysis

Revenue		2020 Summer			2021 Summer - as of 7/21/2021		
Type of participant	Cost	No. of Participants	Tot. Revenue per Type	Cost	No. of Participants	Tot. Revenue per Type	
Golf Member - Single - Half Summer	\$ 225.00	7	\$ 1,575.00	\$ 300.00	8	\$ 2,400.00	
Golf Member - Double - Half Summer	\$ 215.00	6	\$ 1,290.00	\$ 290.00	14	\$ 4,060.00	
Golf Member - 3 or More - Half Summer	\$ 205.00	3	\$ 615.00	\$ 280.00	6	\$ 1,680.00	
Social/House Member - Single - Half Summer	\$ 285.00	0	\$ -	\$ 360.00	4	\$ 1,440.00	
Social/House Member - Double - Half Summer	\$ 275.00	4	\$ 1,100.00	\$ 350.00	3	\$ 1,050.00	
Social/House Member - 3 or More- Half Summer	\$ 265.00	0	\$ -	\$ 340.00	0	\$ -	
Non-SCC Member - Single - Half Summer	\$ 300.00	3	\$ 900.00	\$ 380.00	0	\$ -	
Non-SCC Member - Double - Half Summer	\$ 290.00	0	\$ -	\$ 370.00	0	\$ -	
Non-SCC Member 3 or More - Half Summer	\$ 280.00	0	\$ -	\$ 350.00	0	\$ -	
Golf Member - Single - Full Summer	\$ 450.00	12	\$ 5,400.00	\$ 600.00	11	\$ 6,600.00	
Golf Member - Double - Full Summer	\$ 440.00	12	\$ 5,280.00	\$ 580.00	13	\$ 7,540.00	
Golf Member - 3 or More - Full Summer	\$ 430.00	3	\$ 1,290.00	\$ 560.00	6	\$ 3,360.00	
Social/House Member - Single - Full Summer	\$ 570.00	2	\$ 1,140.00	\$ 700.00	2	\$ 1,400.00	
Social/House Member - Double - Full Summer	\$ 560.00	8	\$ 4,480.00	\$ 680.00	9	\$ 6,120.00	
Social/House Member - 3 or More - Full Summer	\$ 550.00	3	\$ 1,650.00	\$ 660.00	0	\$ -	
Non-Golf Member - Single - Full Summer	\$ 600.00	0	\$ -	\$ 760.00	2	\$ 1,520.00	
Non-Golf Member - Double - Full Summer	\$ 590.00	0	\$ -	\$ 720.00	0	\$ -	
Non-Golf Member 3 or More - Full Summer	\$ 580.00	0	\$ -	\$ 700.00	0	\$ -	
Total Revenue		63	\$ 24,720.00		78	\$ 38,400.00	

Expense Description	Cost per unit	No. of units	Tot. Cost per Item	Cost per unit	No. of units	Tot. Cost per Item
Variable Expense						
Golf Balls \$3.50 per ball, 63 students	\$ 3.50	63	\$ 220.50	\$ -	0	\$ -
Garb Apparel	\$ -	63	\$ -	\$ 45.00	0	\$ -
Total Variable Expense			\$ 220.50			\$ -

Expenses

Operation36 Platform	\$ 2,200.00	\$ 2,200.00
Kick-Off Party	\$ -	\$ 1,000.00
Apparel Credit	\$ 60.00	113 \$ 6,780.00
Camelbak Water Bottle Inv. 2346076	\$ 9.50	78 \$ 741.00
Poker Chips	\$ 300.00	\$ 600.00
Target trip for Swag Locker	\$ -	\$ 398.73
Prize Pool Items	\$ 500.00	\$ 1,100.00
Teaching aids	\$ 300.00	\$ 300.00
Water balloons	\$ -	\$ 75.00
Total Fixed Expense	\$ 3,369.50	\$ 13,194.73
Total Expense	\$ 3,590.00	\$ 13,194.73

Net Profit/Loss	\$ 21,130.00	\$ 25,205.27
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