

RMGC Financial Statement - August 2019

		2019
		Aug
Cash on Hand beginning of Month		11,693.92
Income		
	Membership Dues - Current Year	35.00
	Membership Dues - Next Year	
	Hole-In-One - Current Year	0.00
	Hole-In-One - Next Year	
	Home and Home Tournament	
	Ryder Cup Tournament	
	Member-Guest Tournament	9,475.00
	Christmas Banquet	
	Donations	
	Sponsor Income - Other	
	Interest Income	
	Other Revenue	0.00
	Total Income	9,510.00
Expenses		
	Operating Supplies	
	Equipment	
	Food and Banquet Total	
	Speaker & DJ Fees	
	Tournament Fees Total	
	Prizes and Other Tournament Expenses	0.00
	Awards and Recognition for Members	508.42
	Other Miscellaneous Expenses	0.00
	Hole-In-One Paid Out	
	Total Expenses	508.42
Cash On Hand end of month		20,695.50
Allocated Cash		
	Membership Dues - Next Year	
	Hole-In-One	
	Current Year	1,930.00
	Next Year	
	Tournaments	10,330.95
	XMAS Party	0.00
	Mandatory Expenditure: GolfSoftware	1,800.00
	Total Allocated Cash	14,060.95
Unallocated Cash		6,634.55
Other Funds Available		
	Deposits / Prepayments	
	Member-Guest	1,000.00
	XMAS Party	1,000.00
	DJ for XMAS Party	100.00
	Credit Book	85.00
Number of members		290