

RMGC Financial Statement - September 2019

		2019
		Sep
Cash on Hand beginning of Month		20,695.50
Income		
	Membership Dues - Current Year	175.00
	Membership Dues - Next Year	
	Hole-In-One - Current Year	30.00
	Hole-In-One - Next Year	
	Home and Home Tournament	
	Ryder Cup Tournament	
	Member-Guest Tournament	10,350.00
	Christmas Banquet	
	Donations	
	Sponsor Income - Other	
	Interest Income	
	Other Revenue	
	Total Income	10,555.00
Expenses		
	Operating Supplies	
	Equipment	
	Food and Banquet Total	747.36
	Speaker & DJ Fees	
	Tournament Fees Total	
	Prizes and Other Tournament Expenses	0.00
	Awards and Recognition for Members	
	Other Miscellaneous Expenses	600.35
	Hole-In-One Paid Out	350.00
	Total Expenses	1,697.71
Cash On Hand end of month		29,552.79
Allocated Cash		
	Membership Dues - Next Year	
	Hole-In-One	
	Current Year	1,610.00
	Next Year	
	Tournaments	20,680.95
	XMAS Party	0.00
	Mandatory Expenditure: GolfSoftware	1,300.00
	Total Allocated Cash	23,590.95
Unallocated Cash		5,961.84
Other Funds Available		
	Deposits / Prepayments	
	Member-Guest	1,000.00
	XMAS Party	1,000.00
	DJ for XMAS Party	100.00
	Credit Book	0.00
Number of members		296