

RMGC Financial Statement - October 2017

		2017
		Oct
Cash on Hand beginning of Month		34,128.14
Income		
	Membership Dues	0.00
	Hole-In-One	0.00
	Home and Home Tournament	
	Riders Cup Tournament	
	Member-Guest Tournament	12,725.00
	Christmas Banquet	
	Donations	
	Sponsor Income - Other	
	Interest Income	
	Other Revenue	25.00
	Total Income	12,750.00
Expenses		
	Operating Supplies	
	Equipment	
	Food and Banquet Total	65.89
	Speaker Fees	
	Tournament Fees Total	22,204.00
	Prizes and Other Tournament Expenses	14,055.20
	Awards and Recognition for Members	622.44
	Bank Charges	
	Other Miscellaneous Expenses	35.69
	Hole-In-One Paid Out	
	Total Expenses	36,983.22
Cash On Hand end of month		9,894.92
Allocated Cash		
	Hole-In-One	
	2016	
	2017	1,650.00
	Member-Guest Tournament	1,100.00
	XMAS Party	0.00
	Mandatory Expenditure: Golfsoftware	0.00
Unallocated Cash		7,144.92
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		324