

RMGC Financial Summary August 2026

				2026
			Aug	YTD Total
Cash on Hand beginning of Month			2,774.05	17,133.71
Income				
		Membership Dues - Current Year	100.00	5,300.00
		Annual Guest Membership - Current Year	100.00	1,000.00
		Membership Dues - Next Year		0.00
		Annual Guest Membership - Next Year		0.00
		Social Membership		0.00
		Co-Ed Tournament		0.00
		Member-Member Tournament		17,310.00
		End of Year Luncheon		0.00
		Donations		215.00
		Sponsor Income		2,500.00
		Other Revenue		0.00
		Total Income	200.00	26,325.00
Expenses				
		Operating Supplies & Other Expenses	100.79	608.20
		Equipment		0.00
		Food and Banquet Total	575.36	16,415.61
		Tournament Fees Total		10,270.00
		Prizes and Other Tournament Expenses		6,056.00
		Awards and Recognition for Members	1,800.00	1,800.00
		SNGA	222.00	7,733.00
		Hole-In-One Paid Out	0.00	300.00
		Total Expenses	2,698.15	43,182.81
Cash On Hand end of month			275.90	275.90
Allocated Cash				
		Membership Dues - Next Year		0.00
		Hole in One - This Year	0.00	0.00
		Tournaments	0.00	0.00
		Allocated Operational Expenses	0.00	0.00
		End of Year Celebration		0.00
		Mandatory Expenditure: SNGA	37.00	37.00
		Total Allocated Cash	37.00	37.00
Unallocated Cash			238.90	238.90
Other Funds Available				
		Deposits / Prepayments - Lunches at Revere	7,175.45	8,190.45
		Prepayment - HOI/Club Championship Gift Cards	1,800.00	1,800.00
Number of members			215	215