

RMGC Financial Statement - May 2020

			May
Cash on Hand beginning of Month			13,210.69
Income			
	Membership Dues - Current Year		0.00
	Membership Dues - Next Year		
	Hole-In-One - Current Year		0.00
	Hole-In-One - Next Year		
	Home and Home Tournament		
	Ryder Cup Tournament		0.00
	Member-Member Tournament		
	Member-Guest Tournament		0.00
	Christmas Banquet		
	Donations		
	Sponsor Income - Other		
	Interest Income		
	Other Revenue		
	Total Income		0.00
Expenses			
	Operating Supplies		0.00
	Equipment		
	Food and Banquet Total		0.00
	Speaker & DJ Fees		
	Tournament Fees Total		2,490.00
	Prizes and Other Tournament Expenses		0.00
	Awards and Recognition for Members		
	SNGA Fees		
	Other Miscellaneous Expenses		0.00
	Hole-In-One Paid Out		350.00
	Total Expenses		2,840.00
Cash On Hand end of month			10,370.69
Allocated Cash			
	Membership Dues - Next Year		
	Hole-In-One		
	Current Year		1,250.00
	Next Year		
	Tournaments		0.00
	XMAS Party		
	Mandatory Expenditure: SNGA		
	Total Allocated Cash		1,250.00
Unallocated Cash			9,120.69
Other Funds Available			
	Deposits / Prepayments		
	Member-Guest		1,000.00
	XMAS Party - Jan. Lunch preparation		1,000.00
	DJ for XMAS Party		100.00
	Credit Book		275.00
Number of members			242