

RMGC Financial Summary September 2025

			Sep
Cash on Hand beginning of Month			8,170.43
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	
		Member-Member Tournament	
		End of Year Luncheon	
		Donations	155.00
		Sponsor Income	
		Interest Income	
		Other Revenue	
		Total Income	155.00
Expenses			
		Operating Supplies & Other Expenses	
		Equipment	
		Food and Banquet Total	1,120.03
		Tournament Fees Total	
		Prizes and Other Tournament Expenses	0.00
		Awards and Recognition for Members	
		SNGA	0.00
		Hole-In-One Paid Out	0.00
		Total Expenses	1,120.03
Cash On Hand end of month			7,205.40
Allocated Cash			
		Membership Dues - Next Year	
		Hole in One - This Year	840.00
		Hole in One - Next Year	
		Tournaments	
		End of Year Celebration	0.00
		Mandatory Expenditure: SNGA	0.00
		Total Allocated Cash	840.00
Unallocated Cash			6,365.40
Other Funds Available			
		Deposits / Prepayments	
Number of members			203