

# RMGC Financial Summary April 2025

			Apr
<b>Cash on Hand beginning of Month</b>			11,127.21
<b>Income</b>			
	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		0.00
	Ryder Cup Tournament		0.00
	Member-Member Tournament		296.00
	End of Year Luncheon		
	Donations		0.00
	Sponsor Income		
	Interest Income		
	Other Revenue		0.00
	<b>Total Income</b>		296.00
<b>Expenses</b>			
	Operating Supplies & Other Expenses		0.00
	Equipment		
	Food and Banquet Total		2,962.80
	Tournament Fees Total		0.00
	Prizes and Other Tournament Expenses		0.00
	Awards and Recognition for Members		
	SNGA		
	Hole-In-One Paid Out		0.00
	<b>Total Expenses</b>		2,962.80
<b>Cash On Hand end of month</b>			8,460.41
<b>Allocated Cash</b>			
	<b>Membership Dues - Next Year</b>		
	<b>Hole in One - This Year</b>		1,310.00
	<b>Hole in One - Next Year</b>		
	<b>Tournaments</b>		0.00
	<b>End of Year Celebration</b>		
	<b>Mandatory Expenditure: SNGA</b>		108.00
	<b>Total Allocated Cash</b>		1,418.00
<b>Unallocated Cash</b>			7,042.41
<b>Other Funds Available</b>			
	<b>Deposits / Prepayments</b>		
<b>Number of members</b>			201