

# RMGC Financial Summary April 2026

		Apr	2026 YTD Total
<b>Cash on Hand beginning of Month</b>		12,399.48	17,133.71
<b>Income</b>			
	Membership Dues - Current Year	500.00	4,700.00
	Annual Guest Membership - Current Year		400.00
	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	0.00	215.00
	Sponsor Income		2,500.00
	Other Revenue		0.00
	<b>Total Income</b>	500.00	25,125.00
<b>Expenses</b>			
	Operating Supplies & Other Expenses	99.65	99.65
	Equipment		0.00
	Food and Banquet Total	924.31	6,779.54
	Tournament Fees Total	0.00	10,270.00
	Prizes and Other Tournament Expenses	0.00	6,056.00
	Awards and Recognition for Members		0.00
	SNGA	148.00	7,326.00
	Hole-In-One Paid Out	0.00	0.00
	<b>Total Expenses</b>	1,171.96	30,531.19
<b>Cash On Hand end of month</b>		11,727.52	11,727.52
<b>Allocated Cash</b>			
	Membership Dues - Next Year		0.00
	Hole in One - This Year	1,500.00	1,500.00
	Tournaments	0.00	0.00
	Allocated Operational Expenses	980.35	980.35
	End of Year Celebration		0.00
	Mandatory Expenditure: SNGA	185.00	185.00
	<b>Total Allocated Cash</b>	2,665.35	2,665.35
<b>Unallocated Cash</b>		9,062.17	9,062.17
<b>Other Funds Available</b>			
	Deposits / Prepayments		
<b>Number of members</b>		203	203