

RMGC Financial Summary January 2026

			2026	2026
			Jan	YTD Total
Cash on Hand beginning of Month			17,133.71	17,133.71
Income				
	Membership Dues - Current Year		3,900.00	3,900.00
	Annual Guest Membership - Current Year		200.00	200.00
	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		7,910.00	7,910.00
	End of Year Luncheon			0.00
	Donations - 50:50		215.00	215.00
	Sponsor Income		500.00	500.00
	Other Revenue		0.00	0.00
	Total Income		12,725.00	12,725.00
Expenses				
	Operating Supplies & Other Expenses		0.00	0.00
	Equipment		0.00	0.00
	Food and Banquet Total		2,399.16	2,399.16
	Tournament Fees Total		0.00	0.00
	Prizes and Other Tournament Expenses		0.00	0.00
	Awards and Recognition for Members		0.00	0.00
	SNGA		0.00	0.00
	Hole-In-One Paid Out		0.00	0.00
	Total Expenses		2,399.16	2,399.16
Cash On Hand end of month			27,459.55	27,459.55
Allocated Cash				
	Membership Dues - Next Year			0.00
	Hole in One - This Year		1,500.00	1,500.00
	Tournaments		8,410.00	8,410.00
	Allocated Operational Expenses		1,080.00	1,080.00
	End of Year Celebration			0.00
	Mandatory Expenditure: SNGA		7,141.00	7,141.00
	Total Allocated Cash		18,131.00	18,131.00
Unallocated Cash			9,328.55	9,328.55
Other Funds Available				
	Deposits / Prepayments			
Number of members			193	193