

RMGC Financial Summary June 2026

			2026	
			June	YTD Total
Cash on Hand beginning of Month			11,827.52	17,133.71
Income				
	Membership Dues - Current Year	100.00		5,100.00
	Annual Guest Membership - Current Year			500.00
	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
	Total Income	100.00		25,625.00
Expenses				
	Operating Supplies & Other Expenses	0.00		99.65
	Equipment			0.00
	Food and Banquet Total	9,060.71		15,840.25
	Tournament Fees Total			10,270.00
	Prizes and Other Tournament Expenses	0.00		6,056.00
	Awards and Recognition for Members	0.00		0.00
	SNGA	185.00		7,511.00
	Hole-In-One Paid Out	0.00		300.00
	Total Expenses	9,245.71		40,076.90
Cash On Hand end of month			2,681.81	2,681.81
Allocated Cash				
	Membership Dues - Next Year			0.00
	Hole in One - This Year	1,200.00		1,200.00
	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
	Total Allocated Cash	2,365.35		2,365.35
Unallocated Cash			316.46	316.46
Other Funds Available				
	Deposits / Prepayments - Lunches at Revere	8,190.45		8,190.45
Number of members			208	208