

RMGC Financial Summary October 2025

			Oct
Cash on Hand beginning of Month			7,205.40
Income			
		Membership Dues - Current Year	
		Membership Dues - Next Year	7,000.00
		Annual Guest Membership	500.00
		Social Membership	
		Hole-In-One - Current Year	
		Home and Home Tournament	
		Ryder Cup Tournament	
		Member-Member Tournament	
		End of Year Luncheon	
		Donations	280.00
		Sponsor Income	
		Interest Income	
		Other Revenue	
		Total Income	7,780.00
Expenses			
		Operating Supplies & Other Expenses	
		Equipment	
		Food and Banquet Total	2,675.58
		Tournament Fees Total	0.00
		Prizes and Other Tournament Expenses	0.00
		Awards and Recognition for Members	0.00
		SNGA	0.00
		Hole-In-One Paid Out	250.00
		Total Expenses	2,925.58
Cash On Hand end of month			12,059.82
Allocated Cash			
		Membership Dues - Next Year	7,500.00
		Hole in One - This Year	590.00
		Tournaments	
		Allocated Operational Expenses	930.00
		End of Year Celebration	0.00
		Mandatory Expenditure: SNGA	0.00
		Total Allocated Cash	9,020.00
Unallocated Cash			3,039.82
Other Funds Available			
		Deposits / Prepayments	
Number of members			213