

RMGC Financial Summary May 2026

		2026		
		May	YTD Total	
Cash on Hand beginning of Month		11,727.52	17,133.71	
Income				
	Membership Dues - Current Year	300.00	5,000.00	
	Annual Guest Membership - Current Year	100.00	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		215.00	
	Sponsor Income		2,500.00	
	Other Revenue		0.00	
	Total Income	400.00	25,525.00	
Expenses				
	Operating Supplies & Other Expenses	0.00	99.65	
	Equipment		0.00	
	Food and Banquet Total	0.00	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	0.00	7,326.00	
	Hole-In-One Paid Out	300.00	300.00	
	Total Expenses	300.00	30,831.19	
Cash On Hand end of month		11,827.52	11,827.52	(a)
Allocated Cash				
	Membership Dues - Next Year	0.00	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	333.00	333.00	
	Total Allocated Cash	2,513.35	2,513.35	
Unallocated Cash		9,314.17	9,314.17	(a)
Other Funds Available				
	Deposits / Prepayments			
Number of members		207	207	
(a) Includes \$967.09 that was fraudulently withdrawn. Pending refund from Capital One and Wells Fargo.				