RMGC Financial Summary September 2026

			Sep		2026 YTD Total
Cash on Hand beginning of Month			275.90		17,133.71
	Income				
		Membership Dues - Current Year	0.00		5,300.00
		Annual Guest Membership - Current Year			1,000.00
		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		0.00		26,325.00
	Expenses				
		Operating Supplies & Other Expenses	16.90		625.10
		Equipment			0.00
		Food and Banquet Total	0.00		16,415.61
		Tournament Fees Total			10,270.00
		Prizes and Other Tournament Expenses	0.00		6,056.00
		Awards and Recognition for Members			1,800.00
		SNGA	259.00		7,992.00
		Hole-In-One Paid Out	0.00		300.00
	Total Expenses		275.90		43,458.71
Cash On Hand end of month			0.00		0.00
Allocated Cash					
	Membership Dues - Next Year				0.00
	Hole in One - This Year		0.00		0.00
	Tournaments		0.00		0.00
	Allocated Operational Expenses		0.00		0.00
	End of Year Celebration		0.00		0.00
	Mandatory Expenditure: SNGA		0.00		0.00
	Total Allocated Cash		0.00		0.00
Unallocated Cash			0.00		0.00
Other Funds Available					
	Deposits / Prepayments - Lunches at Revere		6,895.45		6,895.45
	Prepayment - HOI/Club Championship Gift Cards		1,500.00		1,500.00
Number of members			215		215