

RMGC Financial Summary July 2025

			Jul
Cash on Hand beginning of Month			8,242.43
Income			
		Membership Dues - Current Year	0.00
		Membership Dues - Next Year	
		Hole-In-One - Current Year	0.00
		Hole-In-One - Next Year	
		Home and Home Tournament	
		Ryder Cup Tournament	
		Member-Member Tournament	
		End of Year Luncheon	
		Donations	165.00
		Sponsor Income	
		Interest Income	
		Other Revenue	
		Total Income	165.00
Expenses			
		Operating Supplies & Other Expenses	0.00
		Equipment	
		Food and Banquet Total	0.00
		Tournament Fees Total	
		Prizes and Other Tournament Expenses	
		Awards and Recognition for Members	
		SNGA	
		Hole-In-One Paid Out	
		Total Expenses	0.00
Cash On Hand end of month			8,407.43
Allocated Cash			
		Membership Dues - Next Year	
		Hole in One - This Year	1,075.00
		Hole in One - Next Year	
		Tournaments	
		End of Year Celebration	
		Mandatory Expenditure: SNGA	36.00
		Total Allocated Cash	1,111.00
Unallocated Cash			7,296.43
Other Funds Available			
		Deposits / Prepayments	
Number of members			202