

RMGC Financial Statement - February 2020

		Feb
Cash on Hand beginning of Month		17,844.67
Income		
	Membership Dues - Current Year	60.00
	Membership Dues - Next Year	
	Hole-In-One - Current Year	0.00
	Hole-In-One - Next Year	
	Home and Home Tournament	4,727.00
	Ryder Cup Tournament	
	Member-Member Tournament	
	Member-Guest Tournament	
	Christmas Banquet	
	Donations	0.00
	Sponsor Income - Other	
	Interest Income	
	Other Revenue	0.00
	Total Income	4,787.00
Expenses		
	Operating Supplies	0.00
	Equipment	
	Food and Banquet Total	0.00
	Speaker & DJ Fees	
	Tournament Fees Total	0.00
	Prizes and Other Tournament Expenses	0.00
	Awards and Recognition for Members	
	Other Miscellaneous Expenses	0.00
	Hole-In-One Paid Out	
	Total Expenses	0.00
Cash On Hand end of month		22,631.67
Allocated Cash		
	Membership Dues - Next Year	
	Hole-In-One	
	Current Year	1,600.00
	Next Year	
	Tournaments	4,727.00
	XMAS Party	
	Mandatory Expenditure: SNGA	7,260.00
	Total Allocated Cash	13,587.00
Unallocated Cash		9,044.67
Other Funds Available		
	Deposits / Prepayments	
	Member-Guest	1,000.00
	XMAS Party - Jan. Lunch prepaid	1,000.00
	DJ for XMAS Party	100.00
	Credit Book	200.00
Number of members		242