

RMGC Financial Statement - February 2024

			Feb
Cash on Hand beginning of Month			20,890.85
Income			
	Membership Dues - Current Year		210.00
	Membership Dues - Next Year		
	Hole-In-One - Current Year		30.00
	Hole-In-One - Next Year		
	Home and Home Tournament		0.00
	Ryder Cup Tournament		752.00
	Member-Member Tournament		4,525.00
	Christmas Banquet		
	Donations		0.00
	Sponsor Income - Other		
	Interest Income		
	Other Revenue		0.00
	Total Income		5,517.00
Expenses			
	Operating Supplies & Other Expenses		0.00
	Equipment		
	Food and Banquet Total		0.00
	Tournament Fees Total		0.00
	Prizes and Other Tournament Expenses		268.21
	Awards and Recognition for Members		0.00
	SNGA		7,308.00
	Hole-In-One Paid Out		0.00
	Total Expenses		7,576.21
Cash On Hand end of month			18,831.64
Allocated Cash			
	Membership Dues - Next Year		
	Hole in One - This Year		2,385.00
	Hole in One - Next Year		
	Tournaments		5,640.79
	XMAS Party (End Of Year Luncheon)		
	Mandatory Expenditure: SNGA		108.00
	Total Allocated Cash		8,133.79
Unallocated Cash			10,697.85
Other Funds Available			
	Deposits / Prepayments		
	Member-Member		1,000.00
	XMAS Party		
Number of members			206