

RMGC Financial Statement - June 2024

			Jun
Cash on Hand beginning of Month			12,126.28
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		
	Ryder Cup Tournament		
	Member-Member Tournament		
	Christmas Banquet		
	Donations		
	Sponsor Income - Other		
	Interest Income		
	Other Revenue		
	Total Income		240.00
Expenses			
	Operating Supplies & Other Expenses		0.00
	Equipment		
	Food and Banquet Total		0.00
	Tournament Fees Total		
	Prizes and Other Tournament Expenses		0.00
	Awards and Recognition for Members		0.00
	SNGA		
	Hole-In-One Paid Out		0.00
	Total Expenses		0.00
Cash On Hand end of month			12,366.28
Allocated Cash			
	Membership Dues - Next Year		
	Hole in One - This Year		2,210.00
	Hole in One - Next Year		
	Tournaments		
	XMAS Party (End Of Year Luncheon)		
	Mandatory Expenditure: SNGA		180.00
	Total Allocated Cash		2,390.00
Unallocated Cash			9,976.28
Other Funds Available			
	Deposits / Prepayments		
	Member-Member		
	XMAS Party		
Number of members			213