

RMGC Financial Summary November 2025

			Nov
Cash on Hand beginning of Month			12,059.82
Income			
		Membership Dues - Current Year	
		Membership Dues - Next Year	4,665.00
		Annual Guest Membership	100.00
		Social Membership	0.00
		Hole-In-One - Current Year	
		Home and Home Tournament	
		Ryder Cup Tournament	
		Member-Member Tournament	
		End of Year Luncheon	0.00
		Donations	
		Sponsor Income	
		Interest Income	
		Other Revenue	
		Total Income	4,765.00
Expenses			
		Operating Supplies & Other Expenses	0.00
		Equipment	
		Food and Banquet Total	1,275.21
		Tournament Fees Total	0.00
		Prizes and Other Tournament Expenses	0.00
		Awards and Recognition for Members	600.00
		SNGA	0.00
		Hole-In-One Paid Out	250.00
		Total Expenses	2,125.21
Cash On Hand end of month			14,699.61
Allocated Cash			
		Membership Dues - Next Year	11,865.00
		Hole in One - This Year	340.00
		Tournaments	
		Allocated Operational Expenses	930.00
		End of Year Celebration	0.00
		Mandatory Expenditure: SNGA	0.00
		Total Allocated Cash	13,135.00
Unallocated Cash			1,564.61
Other Funds Available			
		Deposits / Prepayments	
Number of members			215