

# RMGC Financial Summary February 2026

		Feb	2026 YTD Total
<b>Cash on Hand beginning of Month</b>		27,459.55	17,133.71
<b>Income</b>			
	Membership Dues - Current Year	300.00	4,200.00
	Annual Guest Membership - Current Year	100.00	300.00
	Membership Dues - Next Year		0.00
	Annual Guest Membership - Next Year		0.00
	Social Membership		0.00
	Co-Ed Tournament		0.00
	Member-Member Tournament	9,400.00	17,310.00
	End of Year Luncheon		0.00
	Donations	0.00	215.00
	Sponsor Income	2,000.00	2,500.00
	Other Revenue		0.00
	<b>Total Income</b>	11,800.00	24,525.00
<b>Expenses</b>			
	Operating Supplies & Other Expenses	0.00	0.00
	Equipment		0.00
	Food and Banquet Total	0.00	2,399.16
	Tournament Fees Total	0.00	0.00
	Prizes and Other Tournament Expenses	0.00	0.00
	Awards and Recognition for Members	0.00	0.00
	SNGA	7,178.00	7,178.00
	Hole-In-One Paid Out	0.00	0.00
	<b>Total Expenses</b>	7,178.00	9,577.16
<b>Cash On Hand end of month</b>		32,081.55	32,081.55
<b>Allocated Cash</b>			
	Membership Dues - Next Year		0.00
	Hole in One - This Year	1,500.00	1,500.00
	Tournaments	19,810.00	19,810.00
	Allocated Operational Expenses	1,080.00	1,080.00
	End of Year Celebration		0.00
	Mandatory Expenditure: SNGA	111.00	111.00
	<b>Total Allocated Cash</b>	22,501.00	22,501.00
<b>Unallocated Cash</b>		9,580.55	9,580.55
<b>Other Funds Available</b>			
	Deposits / Prepayments		
<b>Number of members</b>		197	197