

RMGC Financial Summary March 2026

		2026	
		Mar	YTD Total
Cash on Hand beginning of Month		32,081.55	17,133.71
Income			
	Membership Dues - Current Year	0.00	4,200.00
	Annual Guest Membership - Current Year	100.00	400.00
	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	0.00	17,310.00
	End of Year Luncheon		0.00
	Donations	0.00	215.00
	Sponsor Income		2,500.00
	Other Revenue		0.00
	Total Income	100.00	24,625.00
Expenses			
	Operating Supplies & Other Expenses	0.00	0.00
	Equipment		0.00
	Food and Banquet Total	3,456.07	5,855.23
	Tournament Fees Total	10,270.00	10,270.00
	Prizes and Other Tournament Expenses	6,056.00	6,056.00
	Awards and Recognition for Members	0.00	0.00
	SNGA	0.00	7,178.00
	Hole-In-One Paid Out	0.00	0.00
	Total Expenses	19,782.07	29,359.23
Cash On Hand end of month		12,399.48	12,399.48
Allocated Cash			
	Membership Dues - Next Year		0.00
	Hole in One - This Year	1,500.00	1,500.00
	Tournaments	0.00	0.00
	Allocated Operational Expenses	1,080.00	1,080.00
	End of Year Celebration		0.00
	Mandatory Expenditure: SNGA	148.00	148.00
	Total Allocated Cash	2,728.00	2,728.00
Unallocated Cash		9,671.48	9,671.48
Other Funds Available			
	Deposits / Prepayments		
Number of members		198	198