

RMGC Financial Summary July 2026

			2026	
			Jul	YTD Total
Cash on Hand beginning of Month			2,681.81	17,133.71
Income				
	Membership Dues - Current Year	100.00		5,200.00
	Annual Guest Membership - Current Year	400.00		900.00
	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			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	500.00		26,125.00
Expenses				
	Operating Supplies & Other Expenses	407.76		507.41
	Equipment			0.00
	Food and Banquet Total	0.00		15,840.25
	Tournament Fees Total			10,270.00
	Prizes and Other Tournament Expenses			6,056.00
	Awards and Recognition for Members			0.00
	SNGA			7,511.00
	Hole-In-One Paid Out			300.00
	Total Expenses	407.76		40,484.66
Cash On Hand end of month			2,774.05	2,774.05
Allocated Cash				
	Membership Dues - Next Year			0.00
	Hole in One - This Year	1,200.00		1,200.00
	Tournaments	0.00		0.00
	Allocated Operational Expenses	572.59		572.59
	End of Year Celebration			0.00
	Mandatory Expenditure: SNGA	370.00		370.00
	Total Allocated Cash	2,142.59		2,142.59
Unallocated Cash			631.46	631.46
Other Funds Available				
	Deposits / Prepayments - Lunches at Revere	8,190.45		8,190.45
Number of members			213	208