

TREASURER'S REPORT

Retired Military Golf Association
Augusta, Georgia

January 2019

(enter current month & Year)

| | | | |
|----------------------------------------------------------|-------------------|--------|-----------------|
| Balance on hand, end of previous month (enter date here) | December 31, 2018 | \$ | 2,132.29 |
| Receipts | | | |
| Dues: | \$ | 795.00 | |
| Initiation Fees | | | |
| Miscellaneous (list below): | | | |
| NFCU Dividend | \$ | 0.20 | |
| Total Receipts | | \$ | 795.20 |
| Total Funds Available | | \$ | 2,927.49 |

| | | | |
|-------------------------------------------------|------------------|--------|-----------------|
| Disbursements | | | |
| Checks or other Bank Charges | \$ | 225.00 | |
| Charitable Donations | | | |
| Memorials | | | |
| Office Supplies | | | |
| Refund of Dues | \$ | 221.00 | |
| Tournament Expenses | \$ | 40.00 | |
| Postal Expenses | | | |
| Miscellaneous (list below): | | | |
| Total Disbursements | | \$ | 486.00 |
| Balance on hand, month ending (enter date here) | January 31, 2019 | \$ | 2,441.49 |

Enter tournaments/months remaining in the calendar year

14

Estimated funds available for each remaining tournament/month

\$ 174.39

Estimated funds needed for each remaining tournament/month

| | | | |
|----------------------------------------------------------|------------------|-----------|-----------------|
| Hole-in-One Funds: | | | |
| Balance on hand, end of previous month (enter date here) | 12/31/2018 | \$ | 1,335.00 |
| Collections during the current month | | | |
| Total Hole-in-One Funds Available | | \$ | 1,335.00 |
| Hole-in-One Funds paid out during the current month | | | |
| Balance on hand, month ending (enter date here) | 1/31/2019 | \$ | 1,335.00 |

| | | | |
|----------------------------------------------------------|------------------|-----------|---------------|
| Ways and Means Funds: | | | |
| Balance on hand, end of previous month (enter date here) | 12/31/2018 | \$ | 294.12 |
| Collections during the current month | | | |
| Total Ways and Means Funds Available | | \$ | 294.12 |
| Ways and Means Funds paid out during the current month | | | |
| Balance on hand, month ending (enter date here) | 1/31/2019 | \$ | 294.12 |

| | | | |
|-------------------------------|--|----|-----------------|
| Total Funds Available: | | \$ | 4,070.61 |
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Respectfully submitted by the RMGA Treasurer:

Paul R. Steeley

31-Jan-2019

Treasurer's Signature and Date