

# TREASURER'S REPORT

Retired Military Golf Association  
Augusta, Georgia

**January 2019**

(enter current month & Year)

<b>Balance on hand, end of previous month (enter date here)</b>	<b>December 31, 2018</b>	\$	<b>2,132.29</b>
<b>Receipts</b>			
Dues:	\$	795.00	
Initiation Fees			
Miscellaneous (list below):			
NFCU Dividend	\$	0.20	
<b>Total Receipts</b>		<b>\$ 795.20</b>	
<b>Total Funds Available</b>		<b>\$ 2,927.49</b>	
<b>Disbursements</b>			
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):			
<b>Total Disbursements</b>		<b>\$ 486.00</b>	
<b>Balance on hand, month ending (enter date here)</b>	<b>January 31, 2019</b>	<b>\$</b>	<b>2,441.49</b>
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			
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<b>Hole-in-One Funds:</b>			
Balance on hand, end of previous month (enter date here)	12/31/2018	\$	1,335.00
Collections during the current month			
<b>Total Hole-in-One Funds Available</b>		<b>\$ 1,335.00</b>	
Hole-in-One Funds paid out during the current month			
<b>Balance on hand, month ending (enter date here)</b>	<b>1/31/2019</b>	<b>\$</b>	<b>1,335.00</b>
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<b>Ways and Means Funds:</b>			
Balance on hand, end of previous month (enter date here)	12/31/2018	\$	294.12
Collections during the current month			
<b>Total Ways and Means Funds Available</b>		<b>\$ 294.12</b>	
Ways and Means Funds paid out during the current month			
<b>Balance on hand, month ending (enter date here)</b>	<b>1/31/2019</b>	<b>\$</b>	<b>294.12</b>
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<b>Total Funds Available:</b>		<b>\$ 4,070.61</b>	

Respectfully submitted by the RMGA Treasurer:

Paul R. Steeley

31-Jan-2019

Treasurer's Signature and Date