

TREASURER'S REPORT

Retired Military Golf Association
Augusta, Georgia

December 2020

(enter current month & Year)

Balance on hand, end of previous month (enter date here)	November 30, 2020	\$	1,233.99
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Receipts

Dues:	\$	2,211.80
Initiation Fees:	\$	-
Miscellaneous (list below):		
NFCU Dividend	\$	0.08
	\$	-
Total Receipts		\$ 2,211.88
Total Funds Available		\$ 3,445.87

Disbursements

Checks or other Bank Charges	\$	-
Charitable Donations (Masters Raffle)	\$	-
Memorials		
Office Supplies		
Refund of Dues (Haggard \$57, S.Rich \$4)	\$	-
Tournament Expenses	\$	-
Postal Expenses		
Miscellaneous (list below):		
Total Disbursements		\$ -

Balance on hand, month ending (enter date here)	December 31, 2020	\$	3,445.87
Enter tournaments/months remaining in the calendar year	0		
Estimated funds available for each remaining tournament/month	\$ 3,445.87		
Estimated funds needed for remaining tournaments	\$ -		

Hole-in-One Funds:

Balance on hand, end of previous month (enter date here)	11/30/2020	\$	1,530.00
Collections during the current month			-
Total Hole-in-One Funds Available		\$ 1,530.00	
Hole-in-One Funds paid out during the current month			
Balance on hand, month ending (enter date here)	12/31/2020	\$	1,530.00

Ways and Means Funds:

Balance on hand, end of previous month (enter date here)	11/30/2020	\$	1,251.11
Collections during the current month			101.00
Total Ways and Means Funds Available		\$ 1,352.11	
Ways and Means Funds paid out during the current month:			
Balance on hand, month ending (enter date here)	12/31/2020	\$	1,352.11

Total Funds Available:		\$ 6,327.98
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Respectfully submitted by the RMGA Treasurer:

Robert T. Coccato

31-Dec-2020

Treasurer's Signature and Date