

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
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

Respectfully submitted by the RMGA Treasurer:

Robert T. Coccaro

31-Dec-2020

Treasurer's Signature and Date