

# TREASURER'S REPORT

Retired Military Golf Association  
Augusta, Georgia

November 2020

(enter current month & Year)

Balance on hand, end of previous month (enter date here)	October 31, 2020	\$ 1,679.33
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## Receipts

Dues: (Bowling and Coccaro)	\$ 48.00 ✓
Initiation Fees: (Bowling & Coccaro)	\$ 30.00 ✓
Miscellaneous (list below):	
NFCU Dividend	\$ 0.21
2019 Uncashed Checks	\$ 240.00 ✓
<b>Total Receipts</b>	<b>\$ 318.21</b>
<b>Total Funds Available</b>	<b>\$ 1,997.54</b>

## Disbursements

Checks or other Bank Charges	\$ 435.00 ✓
Charitable Donations	\$ 314.00 ✓
Memorials	
Office Supplies	
Refund of Dues	
Tournament Expenses	
Postal Expenses	
Miscellaneous (list below): Tape Measure	14.55

<b>Total Disbursements</b>	<b>\$ 763.55</b>
<b>Balance on hand, month ending (enter date here)</b>	<b>\$ 1,233.99</b>

Enter tournaments/months remaining in the calendar year	1
Estimated funds available for each remaining tournament/month	\$ 1,233.99
Estimated funds needed for remaining tournaments	\$ -

## Hole-in-One Funds:

Balance on hand, end of previous month (enter date here)	10/31/2020	\$ 1,500.00
Collections during the current month		30.00
<b>Total Hole-in-One Funds Available</b>		<b>\$ 1,530.00</b>
Hole-in-One Funds paid out during the current month		
<b>Balance on hand, month ending (enter date here)</b>	<b>11/30/2020</b>	<b>\$ 1,530.00</b>

## Ways and Means Funds:

Balance on hand, end of previous month (enter date here)	10/31/2020	\$ 604.11
Collections during the current month		647.00
<b>Total Ways and Means Funds Available</b>		<b>\$ 1,251.11</b>
Ways and Means Funds paid out during the current month:		
<b>Balance on hand, month ending (enter date here)</b>	<b>11/30/2020</b>	<b>\$ 1,251.11 ✓</b>

## Total Funds Available:

<b>\$ 4,015.10 ✓</b>
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Respectfully submitted by the RMGA Treasurer:

Paul R. Steeley

30-Nov-2020

Treasurer's Signature and Date