

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

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

Total Disbursements

\$ 763.55

Balance on hand, month ending (enter date here)

November 30, 2020

\$ 1,233.99

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
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)	11/30/2020	\$	1,530.00

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
Total Ways and Means Funds Available		\$	1,251.11
Ways and Means Funds paid out during the current month:			
Balance on hand, month ending (enter date here)	11/30/2020	\$	1,251.11 ✓

Total Funds Available:

\$ 4,015.10 ✓

Respectfully submitted by the RMGA Treasurer:

Paul R. Steeley

30-Nov-2020

Treasurer's Signature and Date