

TREASURER'S REPORT

Retired Military Golf Association
Augusta, Georgia

June 2019

(enter current month & Year)

Balance on hand, end of previous month (enter date here)	June 3, 2019	\$	1,684.26
Receipts			
Dues:	\$	112.00	
Initiation Fees	\$	0.20	
Miscellaneous (list below):	\$	0.20	
NFCU Dividend	\$	0.20	
Total Receipts	\$	112.20	
Total Funds Available	\$	1,796.46	
Disbursements			
Checks or other Bank Charges	\$	235.00	
Charitable Donations	\$	0.00	
Memorials	\$	0.00	
Office Supplies	\$	0.00	
Refund of Dues	\$	0.00	
Tournament Expenses	\$	0.00	
Postal Expenses	\$	0.00	
Miscellaneous (list below):	\$	0.00	
Total Disbursements	\$	235.00	
Balance on hand, month ending (enter date here)	June 30, 2019	\$	1,561.46
Enter tournaments/months remaining in the calendar year	7		
Estimated funds available for each remaining tournament/month	\$	223.07	
Estimated funds needed for each remaining tournament/month	\$	0.00	
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Hole-in-One Funds:			
Balance on hand, end of previous month (enter date here)	6/3/2019	\$	1,410.00
Collections during the current month	\$	0.00	
Total Hole-in-One Funds Available	\$	1,410.00	
Hole-in-One Funds paid out during the current month	\$	0.00	
Balance on hand, month ending (enter date here)	6/30/2019	\$	1,410.00
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Ways and Means Funds:			
Balance on hand, end of previous month (enter date here)	6/3/2019	\$	263.12
Collections during the current month	\$	464.00	
Total Ways and Means Funds Available	\$	727.12	
Ways and Means Funds paid out during the current month:	\$	0.00	
Balance on hand, month ending (enter date here)	6/30/2019	\$	727.12
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Total Funds Available:		\$	3,698.58

Respectfully submitted by the RMGA Treasurer:

Paul R. Steeley

30-Jun-2019

Treasurer's Signature and Date