

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			
Miscellaneous (list below):			
NFCU Dividend	\$	0.20	
Total Receipts		\$	112.20
Total Funds Available		\$	1,796.46
Disbursements			
Checks or other Bank Charges	\$	235.00	
Charitable Donations			
Memorials			
Office Supplies			
Refund of Dues			
Tournament Expenses			
Postal Expenses			
Miscellaneous (list below):			
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			
Estimated funds available for each remaining tournament/month			
Estimated funds needed for each remaining tournament/month			
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			
Total Hole-in-One Funds Available		\$	1,410.00
Hole-in-One Funds paid out during the current month			
Balance on hand, month ending (enter date here)	6/30/2019	\$	1,410.00
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:			
Balance on hand, month ending (enter date here)	6/30/2019	\$	727.12
Total Funds Available:		\$	3,698.58

Respectfully submitted by the RMGA Treasurer:

Paul R. Steeley

30-Jun-2019

Treasurer's Signature and Date