# TREASURER'S REPORT

**Retired Military Golf Association**
**Augusta, Georgia**

**September 2019**

(enter current month & Year)

| | | | |
|---|---|---|---:|
| **Balance on hand, end of previous month (enter date here)** | **August 31, 2019** | $ | 1,266.86 |
| **Receipts** | | | |
| Dues: | | | |
| Initiation Fees | | | |
| Miscellaneous (list below): | | | |
| NFCU Dividend | | $ 0.18 | |
| **Total Receipts** | | $ | 0.18 |
| **Total Funds Available** | | $ | 1,267.04 |
| **Disbursements** | | | |
| Checks or other Bank Charges | | $ 660.00 | |
| Charitable Donations | | | |
| Memorials | | | |
| Office Supplies | | | |
| Refund of Dues | | | |
| Tournament Expenses | | | |
| Postal Expenses | | | |
| Miscellaneous (list below): | | | |
| **Total Disbursements** | | $ | 660.00 |
| **Balance on hand, month ending (enter date here)** | **September 30, 2019** | $ | 607.04 |

Enter tournaments/months remaining in the calendar year  2

Estimated funds available for each remaining tournament/month  $ 303.52

Estimated funds needed for each remaining tournament/month

| | | | |
|---|---|---|---:|
| **Hole-in-One Funds:** | | | |
| Balance on hand, end of previous month (enter date here) | **8/31/2019** | $ | 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)** | **9/30/2019** | $ | 1,410.00 |
| **Ways and Means Funds:** | | | |
| Balance on hand, end of previous month (enter date here) | **8/31/2019** | $ | 870.12 |
| Collections during the current month | | | 66.00 |
| **Total Ways and Means Funds Available** | | $ | 936.12 |
| Ways and Means Funds paid out during the current month: | | | |
| **Balance on hand, month ending (enter date here)** | **9/30/2019** | $ | 936.12 |
| **Total Funds Available:** | | $ | 2,953.16 |

**Respectfully submitted by the RMGA Treasurer:**    Paul R. Steeley    30-Sep-2019

Treasurer's Signature and Date