

TREASURER'S REPORT

Retired Military Golf Association
Augusta, Georgia

August 2019

(enter current month & Year)

Balance on hand, end of previous month (enter date here)	July 31, 2019	\$	1,331.66
Receipts			
Dues:			
Initiation Fees			
Miscellaneous (list below):			
NFCU Dividend	\$	0.20	
50/50 Proceeds	\$	150.00	
Total Receipts		\$	150.20
Total Funds Available		\$	1,481.86
Disbursements			
Checks or other Bank Charges	\$	215.00	
Charitable Donations			
Memorials			
Office Supplies			
Refund of Dues			
Tournament Expenses			
Postal Expenses			
Miscellaneous (list below):			
Total Disbursements		\$	215.00
Balance on hand, month ending (enter date here)	August 31, 2019	\$	1,266.86
Enter tournaments/months remaining in the calendar year			
	5		
Estimated funds available for each remaining tournament/month	\$	253.37	
Estimated funds needed for each remaining tournament/month			
Hole-in-One Funds:			
Balance on hand, end of previous month (enter date here)	7/31/2019	\$	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)	8/31/2019	\$	1,410.00
Ways and Means Funds:			
Balance on hand, end of previous month (enter date here)	7/31/2019	\$	806.12
Collections during the current month			64.00
Total Ways and Means Funds Available		\$	870.12
Ways and Means Funds paid out during the current month:			
Balance on hand, month ending (enter date here)	8/31/2019	\$	870.12
Total Funds Available:		\$	3,546.98

Respectfully submitted by the RMGA Treasurer:

Paul R. Steeley

31-Aug-2019

Treasurer's Signature and Date