

# TREASURER'S REPORT

Retired Military Golf Association  
Augusta, Georgia

**August 2019**

(enter current month & Year)

<b>Balance on hand, end of previous month (enter date here)</b>	<b>July 31, 2019</b>	\$	<b>1,331.66</b>
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## Receipts

Dues:

Initiation Fees

Miscellaneous (list below):

NFCU Dividend	\$	0.20
50/50 Proceeds	\$	150.00
<b>Total Receipts</b>		<b>\$ 150.20</b>
<b>Total Funds Available</b>		<b>\$ 1,481.86</b>

## Disbursements

Checks or other Bank Charges	\$	215.00
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Charitable Donations

Memorials

Office Supplies

Refund of Dues

Tournament Expenses

Postal Expenses

Miscellaneous (list below):

<b>Total Disbursements</b>	\$	<b>215.00</b>
<b>Balance on hand, month ending (enter date here)</b>	<b>August 31, 2019</b>	<b>\$ 1,266.86</b>

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		
<b>Total Hole-in-One Funds Available</b>		<b>\$ 1,410.00</b>
Hole-in-One Funds paid out during the current month		
<b>Balance on hand, month ending (enter date here)</b>	<b>8/31/2019</b>	<b>\$ 1,410.00</b>

## 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
<b>Total Ways and Means Funds Available</b>		<b>\$ 870.12</b>
Ways and Means Funds paid out during the current month:		
<b>Balance on hand, month ending (enter date here)</b>	<b>8/31/2019</b>	<b>\$ 870.12</b>

## Total Funds Available:

**\$ 3,546.98**

Respectfully submitted by the RMGA Treasurer:

Paul R. Steeley

31-Aug-2019

Treasurer's Signature and Date