

# TREASURER'S REPORT

Retired Military Golf Association  
Augusta, Georgia

January 2020

(enter current month & Year)

Balance on hand, end of previous month (enter date here)	December 31, 2019	\$	2,199.04
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## Receipts

Dues:	\$	1,097.00
Initiation Fees	\$	30.00
Miscellaneous (list below):		
NFCU Dividend	\$	0.22

<b>Total Receipts</b>		\$	1,127.22
<b>Total Funds Available</b>		\$	3,326.26

## Disbursements

Checks or other Bank Charges	\$	215.00
Charitable Donations		
Memorials		
Office Supplies		
Refund of Dues		
Tournament Expenses		
Postal Expenses		
Miscellaneous (list below):		

<b>Total Disbursements</b>		\$	215.00
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Balance on hand, month ending (enter date here)	January 31, 2020	\$	3,111.26
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Enter tournaments/months remaining in the calendar year

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Estimated funds available for each remaining tournament/month	\$	222.23
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Estimated funds needed for remaining tournaments	\$	248.74
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## Hole-in-One Funds:

Balance on hand, end of previous month (enter date here)	12/31/2019	\$	1,410.00
Collections during the current month			30.00
<b>Total Hole-in-One Funds Available</b>		\$	1,440.00
Hole-in-One Funds paid out during the current month			
<b>Balance on hand, month ending (enter date here)</b>	1/31/2020	\$	1,440.00

## Ways and Means Funds:

Balance on hand, end of previous month (enter date here)	12/31/2019	\$	267.11
Collections during the current month			
<b>Total Ways and Means Funds Available</b>		\$	267.11
Ways and Means Funds paid out during the current month:			
<b>Balance on hand, month ending (enter date here)</b>	1/31/2020	\$	267.11

<b>Total Funds Available:</b>		\$	4,818.37
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Respectfully submitted by the RMGA Treasurer:

Paul R. Steeley

31-Jan-2020

Treasurer's Signature and Date