

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

Total Receipts	\$	1,127.22
Total Funds Available	\$	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):		

Total Disbursements	\$	215.00
Balance on hand, month ending (enter date here)	January 31, 2020	\$ 3,111.26

Enter tournaments/months remaining in the calendar year	14	
Estimated funds available for each remaining tournament/month	\$ 222.23	
Estimated funds needed for remaining tournaments	\$ 248.74	

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
Total Hole-in-One Funds Available		\$ 1,440.00
Hole-in-One Funds paid out during the current month		
Balance on hand, month ending (enter date here)	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		
Total Ways and Means Funds Available		\$ 267.11
Ways and Means Funds paid out during the current month:		
Balance on hand, month ending (enter date here)	1/31/2020	\$ 267.11

Total Funds Available:	\$ 4,818.37
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Respectfully submitted by the RMGA Treasurer:

Paul R. Steeley

31-Jan-2020

Treasurer's Signature and Date