

Cash Flow Statement	Current Year	Current Year	Prior Year	Prior Year
CMGA	April	April	April	October
Fiscal Year Ended October 31, 2018	Month	YTD 6 Months	YTD 6 Months	12 Month YTD
	30-Apr-18	30-Apr-18	30-Apr-17	31-Oct-17
Cash on Hand: Beginning of Month/Year	\$7,846.34	\$10,662.14	\$10,015.75	\$10,015.75
<u>CASH RECEIPTS:</u>				
Dues-AGA Portion	35.00	6,790.00	9,225.00	11,510.00
Dues-CMGA Portion	10.00	6,750.00	6,450.00	8,070.00
Patio Parties	581.00	3,055.00	2,058.00	3,858.00
Home & Home Events	6,240.00	9,775.00	6,252.00	6,252.00
Ace of Aces Tournament Proceeds	-	1,565.00	1,470.00	1,470.00
Bank Adjustment & Other	-	-	230.00	230.00
Sponsors	-	2,000.00	3,000.00	7,300.00
Member-Member Receipts	-	9,619.00	11,362.00	11,362.00
President's Cup	-	2,175.00	2,530.00	2,530.00
Club Championship	-	1,890.00	2,205.00	2,205.00
Ryder Cup	-	2,250.00	2,415.00	2,415.00
Member Guest-Receipts	-	14,936.00	17,277.00	17,277.00
Members Appreciation Dinner	-	-	243.00	243.00
Total Cash Receipts	\$6,866.00	\$60,805.00	\$64,717.00	\$74,722.00
<u>CASH PAID OUT:</u>				
Ace of Aces Chits & Expenses	\$-	\$2,065.96	1,868.34	\$1,868.34
AGA Membership Dues	105.00	8,630.00	8,870.00	10,735.00
Bank Fees	-	-	4.00	8.00
Club Championship Expenses	-	2,874.98	3,502.11	3,502.11
Donations, Gifts & Awards	50.00	1,000.00	1,309.23	1,459.23
Home & Home Expenses	5,841.65	9,608.24	6,693.98	7,384.93
Legends & Dues Refund	-	170.00	345.00	335.00
Annual Meeting Lunch & Other Expenses	-	1,431.94	1,544.79	1,544.79
Member Appreciation Expenses	-	1,290.18	1,732.22	2,400.33
Member-Guest Expenses	-	17,560.36	14,719.83	20,979.84
Member-Member Expenses	-	11,451.77	13,159.64	13,159.64
Office Supplies & Tournament Supplies	-	576.73	555.40	555.40
Other	-	16.63	324.11	324.11
Patio Party Supplies	323.96	3,191.98	2,960.48	4,866.27
Presidents Cup Expenses	-	1,472.89	2,660.00	2,660.00
Ryder Cup Expenses	-	1,733.75	2,292.62	2,292.62
Website Maintenance	67.43	67.43	-	-
Total Cash Paid Out	\$6,388.04	\$63,142.84	\$62,541.75	\$74,075.61
Ending Balance	\$8,324.30	\$8,324.30	\$12,191.00	\$10,662.14