

Cash Flow Statement	Current Year	Current Year	Prior Year
CMGA	Jan	Jan	October
Fiscal Year Ended October 31, 2018	Month	YTD 3 Months	12 Month YTD
	31-Jan-18	31-Jan-18	31-Oct-17
Cash on Hand: Beginning of Month/Year	\$12,617.58	\$10,662.14	\$10,015.75
<u>CASH RECEIPTS:</u>			
Dues-AGA Portion	1,150.00	6,440.00	11,510.00
Dues-CMGA Portion	925.00	6,560.00	8,070.00
Patio Parties	450.00	1,268.00	3,858.00
Home & Home Events	-	3,535.00	6,252.00
Ace of Aces Tournament Proceeds	1,565.00	1,565.00	1,470.00
Bank Adjustment & Other	-	-	230.00
Sponsors	-	1,400.00	7,300.00
Member-Member Buy In	9,619.00	9,619.00	11,362.00
President's Cup	-	-	2,530.00
Club Championship	-	-	2,205.00
Ryder Cup	-	-	2,415.00
Member Guest-Players Deposits	-	-	17,277.00
Members Appreciation Dinner	-	-	243.00
Total Cash Receipts	\$13,709.00	\$30,387.00	\$74,722.00
<u>CASH PAID OUT:</u>			
Ace of Aces Chits & Expenses	\$2,065.96	\$2,065.96	\$1,868.34
AGA Membership Dues	-	7,110.00	10,735.00
Bank Fees	-	-	8.00
Club Championship Expenses	-	-	3,502.11
Donations, Gifts & Awards	50.00	950.00	1,459.23
Home & Home Expenses	-	3,766.59	7,384.93
Legends & Dues Refund	105.00	170.00	335.00
Annual Meeting Lunch & Other Expenses	-	-	1,544.79
Member Appreciation Expenses	-	1,290.18	2,400.33
Member-Guest Expenses	-	-	20,979.84
Member-Member Expenses	11,451.77	11,451.77	13,159.64
Office Supplies & Tournament Supplies	-	464.91	555.40
Other	-	16.63	324.11
Patio Party Supplies	335.06	1,444.31	4,866.27
Presidents Cup Expenses	-	-	2,660.00
Ryder Cup Expenses	-	-	2,292.62
Total Cash Paid Out	\$14,007.79	\$28,730.35	\$74,075.61
Ending Balance	\$12,318.79	\$12,318.79	\$10,662.14