

Cash Flow Statement		<i>Prior Year</i>	
CMGA	Current	Prior Year	October
Fiscal Year Comparison	Month	Month	12 Month YTD
Year Ended October 31, 2019	30-Nov-18	30-Nov-17	31-Oct-18
Cash on Hand: Beginning of Month/Year	\$15,865.68	\$10,662.14	\$10,662.14
<u>CASH RECEIPTS:</u>			
Dues-AGA Portion	2,130.00	3,360.00	9,670.00
Dues-CMGA Portion	2,340.00	3,520.00	9,590.00
Patio Parties	440.00	515.00	4,744.00
Home & Home Events	2,220.00	1,605.00	9,775.00
Ace of Aces Tournament Proceeds	-	-	1,565.00
Bank Adjustment & Other	-	-	-
Sponsors	1,200.00	1,000.00	5,900.00
Member-Member Receipts	-	-	9,619.00
President's Cup	-	-	2,175.00
Club Championship	-	-	1,890.00
Ryder Cup	-	-	2,250.00
Member Guest-Receipts	-	-	14,936.00
Members Appreciation & Summer Sizzler	-	-	765.00
Total Cash Receipts	\$8,330.00	\$10,000.00	\$72,879.00
<u>CASH PAID OUT:</u>			
Ace of Aces Chits & Expenses	\$-	\$-	\$2,065.96
AGA Membership Dues	390.00	4,410.00	9,130.00
Bank Fees	-	-	4.00
Club Championship Expenses	-	-	2,874.98
Donations, Gifts & Awards	88.55	100.00	1,432.58
Home & Home Expenses	1,747.46	752.40	9,643.24
Legends & Dues Refund	35.00	30.00	170.00
Annual Meeting Lunch & Other Expenses	-	-	1,431.94
Members Appreciation & Summer Sizzler	1,392.72	-	2,631.90
Member-Guest Expenses	-	-	17,560.36
Member-Member Expenses	293.00	-	11,451.77
Office Supplies & Tournament Supplies	-	24.91	702.97
Other	-	-	84.06
Patio Party Supplies	531.07	568.94	5,285.06
Presidents Cup Expenses	-	-	1,472.89
Ryder Cup Expenses	-	-	1,733.75
Website Maintenance	-	-	-
Total Cash Paid Out	\$4,477.80	\$5,886.25	\$67,675.46
Ending Balance	\$19,717.88	\$14,775.89	\$15,865.68