

Cash Flow Statement (a.)	2020	2019
CMGA	October	October
Fiscal Year Comparison	12 Month YTD	12 Month YTD
Year Ended October 31, 2020	31-Oct-20	31-Oct-19
Cash on Hand: Beginning of Month/Year	\$ 2,852.89	\$ 6,855.68
CASH RECEIPTS:		
Dues Collected	18,755.00	15,995.00
Patio Parties	2,906.00	3,638.00
Home & Home Events	3,830.00	6,235.00
Ace of Aces Tournament Proceeds	1,620.00	1,110.00
Bank Adjustment & Other	-	-
Sponsors	5,000.00	6,400.00
Member-Member Receipts	9,006.00	5,987.00
President's Cup	2,140.00	2,075.00
Club Championship	3,085.00	2,390.00
Ryder Cup	1,985.00	2,100.00
Member Guest-Receipts	12,300.00	17,860.00
Other Special Events-Eclectic & Summer Sizzler	2,970.00	1,420.00
Total Cash Receipts	\$ 63,597.00	\$ 65,210.00
CASH PAID OUT:		
Ace of Aces Chits & Expenses	\$ 2,620.47	\$ 1,633.90
AGA Membership Dues	8,845.00	8,655.00
Bank Fees	50.40	53.60
Club Championship Expenses	2,585.00	3,821.34
Donations, Gifts & Awards	994.53	1,188.55
Home & Home Expenses	3,264.57	6,566.90
Legends & Dues Refund	95.00	35.00
Annual Meeting Lunch & Member Appreciation	5,042.77	1,924.88
Eclectic & Summer Sizzler Expenses	3,660.00	2,799.91
Member-Guest Expenses	15,658.01	22,374.61
Member-Member Expenses	10,693.10	9,989.56
Office Supplies & Tournament Supplies	195.93	293.05
Other	-	-
Patio Party Supplies	3,188.56	6,496.49
Presidents Cup Expenses	1,495.00	1,350.00
Ryder Cup Expenses	1,561.48	2,030.00
Website Maintenance	-	-
Total Cash Paid Out	\$ 59,949.82	\$ 69,212.79
Ending Balance	\$ 6,500.07	\$ 2,852.89

a. Restated to reflect deferred dues and sponsor monies collected in October 2019.