

Cash Flow Statement	Current Year	Current Year	Prior Year
CMGA	Oct	Oct	October
Fiscal Year Ended October 31, 2017	Month	12 Month YTD	12 Month YTD
	31-Oct-17	31-Oct-17	31-Oct-16
Cash on Hand: Beginning of Month/Year	\$6,654.14	\$10,015.75	\$9,360.90
<u>CASH RECEIPTS:</u>			
Dues-AGA Portion	1,995.00	11,510.00	10,505.00
Dues-CMGA Portion	1,520.00	8,070.00	9,055.00
Patio Parties	258.00	3,858.00	4,357.00
Home & Home Events	-	6,252.00	4,150.00
Ace of Aces Tournament Proceeds	-	1,470.00	1,240.00
Bank Adjustment & Other	-	230.00	100.00
Sponsors	400.00	7,300.00	7,792.00
Member-Member Buy In	-	11,362.00	8,520.00
President's Cup	-	2,530.00	2,345.00
Club Championship	-	2,205.00	1,890.00
Ryder Cup	-	2,415.00	2,545.00
Member Guest-Players Deposits	-	17,277.00	14,595.00
Members Appreciation Dinner	-	243.00	2,530.00
Total Cash Receipts	\$4,173.00	\$74,722.00	\$69,624.00
<u>CASH PAID OUT:</u>			
Ace of Aces Chits & Expenses	\$-	\$1,868.34	\$840.00
AGA Membership Dues	175.00	10,735.00	9,790.00
Bank Fees	-	8.00	177.80
Club Championship Expenses	-	3,502.11	2,865.76
Donations, Gifts & Awards	-	1,459.23	2,546.61
Home & Home Expenses	-	7,384.93	3,684.12
Legends & Dues Refund	(10.00)	335.00	435.00
Annual Meeting Lunch & Other Expenses	-	1,544.79	3,438.42
Member Appreciation Dinner Expenses	-	1,732.22	4,154.02
Member-Guest Expenses	-	20,979.84	15,612.42
Member-Member Expenses	-	13,159.64	13,098.72
Office Supplies	-	555.40	497.45
Other	-	324.11	577.92
Patio Party Supplies	-	4,866.27	5,370.88
Presidents Cup Expenses	-	2,660.00	2,345.00
Ryder Cup Expenses	-	2,292.62	3,467.78
Summer Sizzler Lunch	-	668.11	-
Total Cash Paid Out	\$165.00	\$74,075.61	\$68,969.15