

Cash Flow Statement	2022	2021	2020
CMGA	October	October	October
Fiscal Year Comparison	12 Month YTD	12 Month YTD	12 Month YTD
Year Ended	31-Oct-22	31-Oct-21	31-Oct-20
			<i>COVID Year</i>
Cash on Hand: Beginning of Month/Year	\$ 8,385.03	\$ 6,500.07	\$ 2,852.89
<u>CASH RECEIPTS:</u>			
Dues Collected	23,570.00	21,160.00	18,755.00
Patio Parties	3,144.00	240.00	2,906.00
Home & Home Events	5,445.74	2,095.00	3,830.00
Ace of Aces Championship Tournament Proceeds	1,645.00	1,560.00	1,620.00
Bank Adjustment & Other	-	-	-
Sponsors	4,700.00	3,500.00	5,000.00
Member-Member Receipts	12,976.00	10,235.00	9,006.00
President's Cup	2,240.00	1,800.00	2,140.00
Club Championship	3,840.00	3,465.00	3,085.00
Ryder Cup	1,960.00	2,355.00	1,985.00
Member Guest-Receipts	30,000.00	21,200.00	12,300.00
Other Special Events-Eclectic & Summer Sizzler	7,777.00	3,090.00	2,970.00
Total Cash Receipts	\$ 97,297.74	\$ 70,700.00	\$ 63,597.00
<u>CASH PAID OUT:</u>			
Ace of Aces Chits & Expenses	2,120.00	1,360.00	\$ 2,620.47
AGA Membership Dues	11,515.00	8,987.50	8,845.00
Bank Fees	18.80	86.40	50.40
Club Championship Expenses	7,025.11	5,829.72	2,585.00
Donations, Gifts & Awards	1,202.69	1,603.71	994.53
Home & Home Expenses	6,424.58	1,717.45	3,264.57
Legends & Dues Refund	305.00	80.00	95.00
Annual Meeting Lunch & Member Appreciation	2,479.70	2,402.90	5,042.77
Eclectic-Summer Sizzler& Oth Event Expenses	11,796.26	3,821.42	3,660.00
Member-Guest Expenses	32,294.87	22,994.49	15,658.01
Member-Member Expenses	16,695.35	12,699.36	10,693.10
Office Supplies & Tournament Supplies	313.16	284.54	195.93
Other	55.00	-	-
Patio Party Supplies	5,084.15	2,440.55	3,188.56
Presidents Cup Expenses	1,790.00	1,862.00	1,495.00
Ryder Cup Expenses	1,782.52	2,645.00	1,561.48
Website Maintenance	12.43	-	-
Total Cash Paid Out	\$ 100,914.62	\$ 68,815.04	\$ 59,949.82
Ending Balance	\$ 4,768.15	\$ 8,385.03	\$ 6,500.07