

<b>Cash Flow Statement</b>					<i>Prior Year</i>
<b>CMGA</b>	<b>Current</b>	<b>Prior Year</b>	<b>Current</b>	<b>Prior Year</b>	<b>October</b>
<b>Fiscal Year Comparison</b>	<b>Month</b>	<b>Month</b>	<b>YTD</b>	<b>YTD</b>	<b>12 Month YTD</b>
<b>Year Ended October 31, 2019</b>	<b>31-Dec-18</b>	<b>31-Dec-17</b>	<b>31-Dec-18</b>	<b>31-Dec-17</b>	<b>31-Oct-18</b>
<b>Cash on Hand: Beginning of Month/Year</b>	\$ 19,617.88	\$ 14,775.89	\$ 15,765.68	\$ 10,662.14	\$ 10,662.14
<b><u>CASH RECEIPTS:</u></b>					
Dues-AGA Portion	1,860.00	1,930.00	3,990.00	5,290.00	9,670.00
Dues-CMGA Portion	2,015.00	2,115.00	4,355.00	5,635.00	9,590.00
Patio Parties	465.00	303.00	905.00	818.00	4,744.00
Home & Home Events	1,405.00	1,930.00	3,625.00	3,535.00	9,775.00
Ace of Aces Tournament Proceeds	1,110.00	-	1,110.00	-	1,565.00
Bank Adjustment & Other	-	-	-	-	-
Sponsors	600.00	400.00	1,800.00	1,400.00	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
<b>Total Cash Receipts</b>	\$ 7,455.00	\$ 6,678.00	\$ 15,785.00	\$ 16,678.00	\$ 72,879.00
<b><u>CASH PAID OUT:</u></b>					
Ace of Aces Chits & Expenses	\$ 1,633.90	\$ -	\$ 1,633.90	\$ -	\$ 2,065.96
AGA Membership Dues	6,600.00	2,670.00	6,990.00	7,080.00	9,130.00
Bank Fees	-	-	-	-	4.00
Club Championship Expenses	-	-	-	-	2,874.98
Donations, Gifts & Awards	800.00	800.00	888.55	900.00	1,532.58
Home & Home Expenses	1,431.81	3,014.19	3,179.27	3,766.59	9,643.24
Legends & Dues Refund	-	35.00	35.00	65.00	170.00
Annual Meeting Lunch & Other Expenses	-	-	-	-	1,431.94
Members Appreciation & Summer Sizzler	-	1,290.18	1,392.72	1,290.18	2,631.90
Member-Guest Expenses	-	-	-	-	17,560.36
Member-Member Expenses	-	-	293.00	-	11,451.77
Office Supplies & Tournament Supplies	145.65	440.00	145.65	464.91	702.97
Other	-	16.63	-	16.63	84.06
Patio Party Supplies	801.02	540.31	1,332.09	1,109.25	5,285.06
Presidents Cup Expenses	200.00	-	200.00	-	1,472.89
Ryder Cup Expenses	-	-	-	-	1,733.75
Website Maintenance	-	-	-	-	-
<b>Total Cash Paid Out</b>	\$ 11,612.38	\$ 8,806.31	\$ 16,090.18	\$ 14,692.56	\$ 67,775.46
<b>Ending Balance</b>	\$ 15,460.50	\$ 12,647.58	\$ 15,460.50	\$ 12,647.58	\$ 15,765.68