

<b>Cash Flow Statement</b>	<b>Current Year</b>	<b>Current Year</b>	<b>Prior Year</b>	<b>Prior Year</b>
<b>CMGA</b>	<b>March</b>	<b>March</b>	<b>March</b>	<b>October</b>
<b>Fiscal Year Ended October 31, 2018</b>	<b>Month</b>	<b>YTD 5 Months</b>	<b>YTD 5 Months</b>	<b>12 Month YTD</b>
	<b>31-Mar-18</b>	<b>31-Mar-18</b>	<b>31-Mar-17</b>	<b>31-Oct-17</b>
<b>Cash on Hand: Beginning of Month/Year</b>	<b>\$10,315.18</b>	<b>\$10,662.14</b>	<b>\$10,015.75</b>	<b>\$10,015.75</b>
<b><u>CASH RECEIPTS:</u></b>				
Dues-AGA Portion	70.00	6,755.00	9,185.00	11,510.00
Dues-CMGA Portion	45.00	6,740.00	6,380.00	8,070.00
Patio Parties	417.00	2,474.00	1,836.00	3,858.00
Home & Home Events	-	3,535.00	2,757.00	6,252.00
Ace of Aces Tournament Proceeds	-	1,565.00	1,470.00	1,470.00
Bank Adjustment & Other	-	-	-	230.00
Sponsors	400.00	2,000.00	3,000.00	7,300.00
Member-Member Receipts	-	9,619.00	11,362.00	11,362.00
President's Cup	-	2,175.00	2,530.00	2,530.00
Club Championship	-	1,890.00	2,205.00	2,205.00
Ryder Cup	2,250.00	2,250.00	2,415.00	2,415.00
Member Guest-Receipts	14,936.00	14,936.00	17,277.00	17,277.00
Members Appreciation Dinner	-	-	243.00	243.00
<b>Total Cash Receipts</b>	<b>\$18,118.00</b>	<b>\$53,939.00</b>	<b>\$60,660.00</b>	<b>\$74,722.00</b>
<b><u>CASH PAID OUT:</u></b>				
Ace of Aces Chits & Expenses	\$-	\$2,065.96	1,868.34	\$1,868.34
AGA Membership Dues	210.00	8,525.00	8,870.00	10,735.00
Bank Fees	-	-	4.00	8.00
Club Championship Expenses	-	2,874.98	3,502.11	3,502.11
Donations, Gifts & Awards	-	950.00	1,179.23	1,459.23
Home & Home Expenses	-	3,766.59	3,343.28	7,384.93
Legends & Dues Refund	-	170.00	345.00	335.00
Annual Meeting Lunch & Other Expenses	-	1,431.94	1,544.79	1,544.79
Member Appreciation Expenses	-	1,290.18	1,732.22	2,400.33
Member-Guest Expenses	17,560.36	17,560.36	14,719.83	20,979.84
Member-Member Expenses	-	11,451.77	13,159.64	13,159.64
Office Supplies & Tournament Supplies	111.82	576.73	435.45	555.40
Other	-	16.63	324.11	324.11
Patio Party Supplies	970.91	2,868.02	2,837.70	4,866.27
Presidents Cup Expenses	-	1,472.89	2,660.00	2,660.00
Ryder Cup Expenses	1,733.75	1,733.75	2,292.62	2,292.62
Website Maintenance	-	-	-	-
<b>Total Cash Paid Out</b>	<b>\$20,586.84</b>	<b>\$56,754.80</b>	<b>\$58,818.32</b>	<b>\$74,075.61</b>
<b>Ending Balance</b>	<b>\$7,846.34</b>	<b>\$7,846.34</b>	<b>\$11,857.43</b>	<b>\$10,662.14</b>