

| <b>Cash Flow Statement</b>                   | <b>Current Year</b> | <i>Prior Year</i>   | <i>Prior Year</i>   |
|--|---------------------|---------------------|---------------------|
| <b>CMGA</b>                                  | <b>October</b>      | <i>October</i>      | <i>October</i>      |
| <b>Fiscal Year Comparison</b>                | <b>12 Month YTD</b> | <i>12 Month YTD</i> | <i>12 Month YTD</i> |
| <b>Year Ended</b>                            | <b>31-Oct-18</b>    | <i>31-Oct-17</i>    | <i>31-Oct-16</i>    |
| <b>Cash on Hand: Beginning of Month/Year</b> | <b>\$10,662.14</b>  | <i>\$10,015.75</i>  | <i>\$9,360.90</i>   |
| <b><u>CASH RECEIPTS:</u></b>                 |                     |                     |                     |
| Dues-AGA Portion                             | <b>9,670.00</b>     | <i>11,510.00</i>    | <i>10,505.00</i>    |
| Dues-CMGA Portion                            | <b>9,590.00</b>     | <i>8,070.00</i>     | <i>9,055.00</i>     |
| Patio Parties                                | <b>4,744.00</b>     | <i>3,858.00</i>     | <i>4,357.00</i>     |
| Home & Home Events                           | <b>9,775.00</b>     | <i>6,252.00</i>     | <i>4,150.00</i>     |
| Ace of Aces Tournament Proceeds              | <b>1,565.00</b>     | <i>1,470.00</i>     | <i>1,240.00</i>     |
| Bank Adjustment & Other                      |                     | <i>230.00</i>       | <i>100.00</i>       |
| Sponsors                                     | <b>5,900.00</b>     | <i>7,300.00</i>     | <i>7,692.00</i>     |
| Member-Member Receipts                       | <b>9,619.00</b>     | <i>11,362.00</i>    | <i>8,520.00</i>     |
| President's Cup                              | <b>2,175.00</b>     | <i>2,530.00</i>     | <i>2,345.00</i>     |
| Club Championship                            | <b>1,890.00</b>     | <i>2,205.00</i>     | <i>1,890.00</i>     |
| Ryder Cup                                    | <b>2,250.00</b>     | <i>2,415.00</i>     | <i>2,545.00</i>     |
| Member Guest-Receipts                        | <b>14,936.00</b>    | <i>17,277.00</i>    | <i>14,695.00</i>    |
| Members Appreciation & Summer Sizzler        | <b>765.00</b>       | <i>243.00</i>       | <i>2,530.00</i>     |
| <b>Total Cash Receipts</b>                   | <b>\$72,879.00</b>  | <i>\$74,722.00</i>  | <i>\$69,624.00</i>  |
| <b><u>CASH PAID OUT:</u></b>                 |                     |                     |                     |
| Ace of Aces Chits & Expenses                 | <b>\$2,065.96</b>   | <i>\$1,868.34</i>   | <i>\$840.00</i>     |
| AGA Membership Dues                          | <b>9,130.00</b>     | <i>10,735.00</i>    | <i>9,790.00</i>     |
| Bank Fees                                    | <b>4.00</b>         | <i>8.00</i>         | <i>177.80</i>       |
| Club Championship Expenses                   | <b>2,874.98</b>     | <i>3,502.11</i>     | <i>2,865.76</i>     |
| Donations, Gifts & Awards                    | <b>1,432.58</b>     | <i>1,459.23</i>     | <i>2,546.61</i>     |
| Home & Home Expenses                         | <b>9,643.24</b>     | <i>7,384.93</i>     | <i>3,684.12</i>     |
| Legends & Dues Refund                        | <b>170.00</b>       | <i>335.00</i>       | <i>435.00</i>       |
| Annual Meeting Lunch & Other Expenses        | <b>1,431.94</b>     | <i>1,544.79</i>     | <i>3,438.42</i>     |
| Members Appreciation & Summer Sizzler        | <b>2,631.90</b>     | <i>2,400.33</i>     | <i>4,154.02</i>     |
| Member-Guest Expenses                        | <b>17,560.36</b>    | <i>20,979.84</i>    | <i>15,612.42</i>    |
| Member-Member Expenses                       | <b>11,451.77</b>    | <i>13,159.64</i>    | <i>13,098.72</i>    |
| Office Supplies & Tournament Supplies        | <b>702.97</b>       | <i>555.40</i>       | <i>497.45</i>       |
| Other  | <b>84.06</b>        | <i>324.11</i>       | <i>645.17</i>       |
| Patio Party Supplies                         | <b>5,285.06</b>     | <i>4,866.27</i>     | <i>5,370.88</i>     |
| Presidents Cup Expenses                      | <b>1,472.89</b>     | <i>2,660.00</i>     | <i>2,345.00</i>     |
| Ryder Cup Expenses                           | <b>1,733.75</b>     | <i>2,292.62</i>     | <i>3,467.78</i>     |
| Website Maintenance                          | <b>-</b>            | <i>-</i>            | <i>-</i>            |
| <b>Total Cash Paid Out</b>                   | <b>\$67,675.46</b>  | <i>\$74,075.61</i>  | <i>\$68,969.15</i>  |
| <b>Ending Balance</b>                        | <b>\$15,865.68</b>  | <i>\$10,662.14</i>  | <i>\$10,015.75</i>  |