

FGA - Statement of Receipts and Disbursements for year 2018

Cash Receipts

Membership				\$ 17,060.00
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Cash Expenditures

Dinner & Tournament	09-May	\$ 2,309.30		
	28-Jun	2,167.81		
	26-Jul	2,053.80		
	23-Aug	2,580.27		
	27-Sep	<u>2,219.36</u>	\$ 11,330.54	
Sponsor -Ronson Cup		\$ 300.00		
Prize & Gifts		1,289.69		
Trophy & Supplies		3,906.17		
Bank charges		<u>55.14</u>	<u>\$ 5,551.00</u>	<u>\$ 16,881.54</u>
Excess (Deficit)				\$ 178.46
Accumulated Balance Carried Forward from Last Year (Deficit)				<u>6,697.46</u>
Net Excess (Deficit)				<u><u>\$ 6,875.92</u></u>