

MGA FINANCIALS JUNE 2016

	May-16	June-16	Total
REVENUE			
<i>Membership Dues</i>	\$7,196	\$0	\$7,196
<i>Raffle 50/50</i>	\$1,464	\$191	\$1,655
<i>Expired Prizes</i>	\$1,107	\$12	\$1,119
Total Revenue	\$9,767	\$203	\$9,970
EXPENSES			
<i>Food and Beverage</i>	\$5,134	\$0	\$5,134
<i>Handicap Fees</i>	\$2,405	\$0	\$2,405
<i>Handbook and Forms Printing</i>	\$538	\$0	\$538
<i>Hole in One Prizes</i>	\$450	\$250	\$700
<i>Awards and Trophies</i>	\$0	\$0	\$0
<i>Employee Christmas Gifts</i>	\$300	\$0	\$300
<i>Photography</i>	\$0	\$0	\$0
<i>Office Supplies and Other</i>	\$197	\$0	\$197
Total Expenses	\$9,024	\$250	\$9,274
NET INCOME	\$743	(\$47)	\$696
<i>Beginning Balance</i>		\$1,832	9/30/2015
<i>Total Revenue</i>		\$9,970	
<i>Total Expenses</i>		\$9,274	
CASH - Current Bank Balance		\$2,528	6/30/2016

Prepared by Bill Schieder