

MGA FINANCIALS AUGUST 2016

	July-16	August-16	Total
REVENUE			
Membership Dues	\$7,236	\$25	\$7,261
Raffle 50/50	\$1,789	\$137	\$1,926
Expired Prizes	\$1,131	\$15	\$1,146
Total Revenue	\$10,156	\$177	\$10,333

EXPENSES			
Food and Beverage	\$5,134	\$1,307	\$6,441
Handicap Fees	\$2,405	\$0	\$2,405
Handbook and Forms Printing	\$538	\$0	\$538
Hole in One Prizes	\$900	\$200	\$1,100
Awards and Trophies	\$0	\$54	\$54
Employee Christmas Gifts	\$300	\$0	\$300
Photography	\$0	\$0	\$0
Office Supplies and Other	\$251	\$302	\$553
Total Expenses	\$9,528	\$1,863	\$11,391

NET INCOME

Beginning Balance	\$1,832	9/30/2013
Total Revenue	\$10,333	
Total Expenses	\$11,391	
CASH - Current Bank Balance	\$774	8/31/2016

others= \$198 to Mahoney's family. His account money was transferred to the MGA