

MGA FINANCIALS JUNE 2017

	<i>May-17</i>	<i>June-17</i>	<i>Total</i>
REVENUE			
<i>Membership Dues</i>	\$6,334	\$40	\$6,374
<i>Raffle 50/50</i>	\$1,320	\$110	\$1,430
<i>Expired Prizes</i>	\$1,086	\$295	\$1,381
Total Revenue	\$8,740	\$445	\$9,185
EXPENSES			
<i>Food and Beverage</i>	\$3,722	\$407	\$4,129
<i>Handicap Fees</i>	\$2,119	\$0	\$2,119
<i>Handbook and Forms Printing</i>	\$369	\$0	\$369
<i>Hole in One Prizes</i>	\$225	\$100	\$325
<i>Awards and Trophies</i>	\$0	\$0	\$0
<i>Employee Christmas Gifts</i>	\$260	\$0	\$260
<i>Photography</i>	\$143	\$0	\$143
<i>Office Supplies and Other</i>	\$382	\$0	\$382
Total Expenses	\$7,220	\$507	\$7,727
NET INCOME	\$1,520	(\$62)	\$1,458
<i>Beginning Balance</i>		\$1,051	9/30/2016
<i>Total Revenue</i>		\$9,185	
<i>Total Expenses</i>		\$7,727	
CASH - Current Bank Balance		\$2,509	6/30/2017

Prepared by Bill Schieder, MGA Treasurer