

HERONS GLEN MENS ASSOCIATION

TREASURERS REPORT FOR JANUARY 31st, 2018

Bank balance as of December 31st, 2017 \$ 6,741.51

Income for January

50/50 Raffle \$ 105.00

MGA - Dues \$ 150.00

Total Income for January \$ 255.00

Total balance before expenses \$ 6,996.51

Expenses for January

MGA December Meeting \$ 242.74

Misc. Expenses - William Harville \$ 64.80

Total expenses for January \$ 307.54

Ending balance for January 2018 \$ 6,688.97

Wells Fargo Bank Balance as of 1/31/2018 \$ 6,688.97

Submitted by William Harville - HGMGA Treasurer