

Bank balance as of January 31st, 2015	\$ 10,955.39
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Income for February

(50/50)	\$ 145.00
HGLGA Membership / Guest Support	\$ 750.00
Member / Guest Sponsorship	\$ 1,800.00

Total Income for February	\$ 2,695.00
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Total balance before expenses	\$ 13,650.39
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Expenses for February

Office Supplies - L. Pedersen	\$ 10.12
Member / Guest Expense - Jon Edinger	\$ 42.53
Travel Expenses - Ken Cidela	\$ 81.52
Member / Guest Expense - Bill Dawes	\$ 101.23
Member / Guest Expense - Ray Jackson	\$ 103.85
Partners For Breast Cancer	\$ 200.00
HGMGA President's Cup Support	\$ 250.00
HGMGA January Meeting	\$ 302.88
Member / Guest Expense - John Schwemlein	\$ 684.09

Total expenses for February	\$ 1,776.22
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Ending balance for February 2015	\$ 11,874.17
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Wells Fargo Bank Balance	\$ 11,874.17
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Submitted by Ken Cidela – HGMGA Treasurer