

Bank balance as of January 31st, 2017 \$ 13,391.66

Income for February

MGA Dues	\$ 90.00
50 / 50 Raffle	\$ 128.00
Member / Guest Sponsorship	\$ 5,300.00

Total Income for February \$ 5,518.00

Total balance before expenses \$ 18,909.66

Expenses for February

Copies - Gene Dumont	\$ 8.75
Charitable Contributions - Gene Dumont	\$ 100.00
Hole-In-One - Dwight Holton	\$ 150.00
Historic vs. Outback	\$ 200.00
MGA January Meeting	\$ 252.96
Member / Guest Expense - Peggy Linqvist	\$ 472.33
Member / Guest Expense - Linda Edinger	\$ 517.13
Closest To The Pin Allocation - Terry Boots	\$ 520.00
Member / Guest Expense - HGRD	\$ 10,515.50

Total expenses for February \$ 12,736.67

Adjustments

50 / 50 Raffle	\$ (128.00)
Member / Guest Sponsorship	\$ (100.00)
Copies - Gene Dumont	\$ 8.75
Charitable Contributions - Gene Dumont	\$ 100.00

Total Adjustments \$ (119.25)

Ending balance for February 2017 \$ 6,053.74

Wells Fargo Bank Balance as of 2/28/2017 \$ 6,053.74

Submitted by Ken Cidela – HGMGA Treasurer