

Bank balance as of February 29th, 2016 \$ 6,009.06

Income for March

Lost Check #1672	\$ 16.32
HGMGA Dues	\$ 50.00
50 / 50 Raffle	\$ 123.00
50 / 50 Raffle HG Bocce Association	\$ 800.00

Total Income for March \$ 989.32

Total balance before expenses \$ 6,998.38

Expenses for March

D&D for Golf Staff	\$ 50.00
Calusa Nature Center	\$ 200.00
Partners for Breast Cancer	\$ 200.00
Prostate Cancer Foundation	\$ 200.00
HGMGA Feb. Meeting	\$ 297.10
Closest to Pin - 12 weeks	\$ 480.00

Total expenses for March \$ 1,427.10

Ending balance for March 2016 \$ 5,571.28

Outstanding Check #1679 - Partners for Breast Cancer \$ 200.00

Outstanding Check #1682 - Prostate Cancer Foundation \$ 200.00

Wells Fargo Bank Balance as of 3/31/16 \$ 5,971.28

Submitted by Ken Cidela – HGMGA Treasurer