

Bank balance as of February 28th, 2017		\$ 6,053.74
Income for March		
50 / 50 Raffle	\$	140.00
50 / 50 Raffle - MGA Sposored for HGBA	\$	400.00
Total Income for March		\$ 540.00
Total balance before expenses		\$ 6,593.74
Expenses for March		
Copies - Gene Dumont	\$	8.75
Golf Lesson - John Abbott	\$	50.00
Travel Expenses - Ken Cidela	\$	51.84
Member / Guest Surplus - Transfer to HGLGA	\$	140.75
Partners for Breast Cancer	\$	200.00
MGA February Meeting	\$	295.78
Historic vs. Outback	\$	409.20
Total expenses for March		\$ 1,156.32
Reconciliation of February 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 March 2017		\$ 5,556.67
Wells Fargo Bank Balance as of 3/31/2017		\$ 5,556.67

Submitted by Ken Cidela – HGMGA Treasurer