

HERONS GLEN MENS ASSOCIATION

TREASURERS REPORT FOR May 31st, 2017

Bank balance as of April 30th, 2017		\$ 4,576.10
Income for May		
MGA - Dues	\$ 30.00	
Total Income for May		\$ 30.00
Total balance before expenses		\$ 4,606.10
Expenses for May		
Golf Lesson - Nathan Wilson	\$ 50.00	
Golf Lesson - John Abbott	\$ 50.00	
MGA April Meeting	\$ 401.36	
Total expenses for May		\$ 501.36
Ending balance for May 2017		\$ 4,104.74
Wells Fargo Bank Balance as of 5/31/2017		\$ 4,104.74

Submitted by William Harville - HGMGA Treasurer