

Bank balance as of September 30th, 2014 \$ 2,715.89

Income for October

(50/50) \$ 100.00

HGMGA Dues \$ 3,875.00

Total Income for October \$ 3,975.00

Total balance before expenses \$ 6,690.89

Expenses for October

Foreign Check Return \$ 25.00

Canadian Deposit Fee \$ 5.00

Office Supplies - Pedersen \$ 27.98

Misc. Expenses - Cidela \$ 81.36

Total expenses for October \$ 139.34

Ending balance for October 2014 \$ 6,551.55

Wells Fargo Bank Balance \$ 6,551.55

Submitted by Ken Cidela – HGMGA Treasurer