

Bank balance as of September 30th, 2016 \$ 5,143.58

Income for October

Pizza Luncheon Surplus \$ 20.00

50 / 50 Raffle \$ 97.00

MGA Dues for Upcoming Season \$ 4,110.00

Total Income for October \$ 4,227.00

Total balance before expenses \$ 9,370.58

Expenses for October

Agenda Copies for MGA Meeting \$ 8.91

Web Site Expenses \$ 27.00

Pizza Lunch \$ 300.00

20 Week Allocation for Closest to the Pin \$ 800.00

Total expenses for October \$ 1,135.91

Ending balance for October 2016 \$ 8,234.67

Wells Fargo Bank Balance as of 10/31/2016 \$ 8,234.67

Submitted by Ken Cidela – HGMGA Treasurer