

HERONS GLEN MENS ASSOCIATION

TREASURERS REPORT FOR NOVEMBER 30th, 2017

Bank balance as of October 31st, 2017 \$ 6,899.69

Income for November

50/50 Raffle \$ 140.00

MGA - Dues \$ 1,620.00

Total Income for November \$ 1,760.00

Total balance before expenses \$ 8,659.69

Expenses for November

MGA Annual Audit expense \$ 30.00

Weekly closest to the pin - John Howard \$ 320.00

MGA Website & Domain name expenses \$ 193.34

MGA October Meeting \$ 177.64

Bank Fee - Canadian Deposit \$ 5.00

Total expenses for November \$ 725.98

Ending balance for November 2017 \$ 7,933.71

Wells Fargo Bank Balance as of 11/30/2017 \$ 7,933.71

Submitted by William Harville - HGMGA Treasurer