

HERONS GLEN MENS ASSOCIATION

TREASURERS REPORT FOR DECEMBER 31st, 2017

Bank balance as of November 30th, 2017 \$ 7,933.71

Income for December

50/50 Raffle \$ 93.00

MGA - Dues \$ 600.00

Total Income for December \$ 693.00

Total balance before expenses \$ 8,626.71

Expenses for December

MGA November Meeting \$ 405.20

Weekly closest to the pin - John Howard \$ 380.00

Member/Guest - 2018 \$ 750.00

Recognition for maintenance staff \$ 50.00

Hole-in-one (Frank DeSantis) \$ 150.00

Hole-in-one (Bob Trent) \$ 150.00

Total expenses for December \$ 1,885.20

Ending balance for December 2017 \$ 6,741.51

Wells Fargo Bank Balance as of 12/31/2017 \$ 6,741.51

Submitted by William Harville - HGMGA Treasurer