

HERONS GLEN MENS GOLF ASSOCIATION

TREASURERS REPORT FOR APRIL 30th, 2026

Balance as of Mar 31st, 2026 \$ 15,015.82

Income for Apr 2026

MGA Dues \$ 200.00

50/50 Raffle \$ 355.00

Total Income for Apr 2026 \$ 555.00

Total balance before expenses \$ 15,570.82

Expenses for Apr 2026

MGA - Apr Newsletter (1 @ \$16.57) \$ 16.57

MGA - Pizza Meeting 3/24/26 \$ 1,148.73

MGA - Outback vs Historic \$ 1,090.74

MGA - Championship Sat Drinks \$ 397.36

MGA - CTP Yearly Winners \$ 400.00

MGA - Returned Check \$ 40.00

MGA - Expense Reimbursement (Travel, etc.) \$ 81.00

Total expenses for Apr 2026 \$ 3,174.40

Ending balance for Apr 2026 \$ 12,396.42

(Member/Guest Funds - \$5,814.00)

(HGMGA Funds - \$6,582.42)

Wells Fargo Bank Balance as of 4/30/2026 \$ 12,396.42

Submitted by William Harville - HGMGA Treasurer