

HERONS GLEN MENS GOLF ASSOCIATION

TREASURERS REPORT FOR DECEMBER 31st, 2024

Balance as of Nov 30th, 2024 \$ 15,994.36

Income for Dec 2024

MGA Dues \$ 800.00

50/50 Raffle \$ 240.00

Member/Guest - Sponsors \$ 800.00

Total Income for Dec 2024 \$ 1,840.00

Total balance before expenses \$ 17,834.36

Expenses for Dec 2024

MGA Dec Newsletter fee (1 @ \$16.57) \$ 16.57

Hole-in-one Award \$ 100.00

MGA Pizza Meeting 11/12/24 \$ 915.30

Golf Staff - Appreciation \$ 494.60

Total expenses for Dec 2024 \$ 1,526.47

Ending balance for Dec 2024 \$ 16,307.89

(Member/Guest Funds - \$5,235.39)

(HGMGA Funds - \$11,072.50)

Wells Fargo Bank Balance as of 12/31/2024 \$ 16,307.89

Submitted by William Harville - HGMGA Treasurer