

HERONS GLEN MENS GOLF ASSOCIATION

TREASURERS REPORT FOR FEBRUARY, 2025

Balance as of Jan 31st, 2025 \$ 24,636.00

Income for Feb 2025

MGA Dues	\$ 200.00
50/50 Raffle	\$ 120.00
Member/Guest - Raffle	\$ 2,160.00
Member/Guest - Sponsors	\$ 1,000.00

Total Income for Feb 2025 \$ 3,480.00

Total balance before expenses \$ 28,116.00

Expenses for Feb 2025

MGA Feb Newsletter fee (1 @ \$16.57)	\$ 16.57
MGA - Vets of the Glen - Give Away	\$ 400.00
MGA Pizza Meeting 1/14/25	\$ 848.62
Member/Guest - Gifts	\$ 1,527.00
Member/Guest - Banners, Signs, Etc.	\$ 1,386.33
Member/Guest - Hearts & Homes	\$ 100.00
Member/Guest - Heritage Veterans Assoc.	\$ 100.00
Member/Guest - Committee Meeting	\$ 140.15
Member/Guest - Gift Cards	\$ 550.00
Member/Guest - Gifts	\$ 132.85
Member/Guest - Gifts	\$ 609.50
Member/Guest - Table Decorations	\$ 36.96
Member/Guest - Printer Cartridge	\$ 20.00

Total expenses for Feb 2025 \$ 5,867.98

Ending balance for Feb 2025 \$ 22,248.02

(Member/Guest Funds - \$12,381.23)

(HGMGA Funds - \$9,866.79)

Adjustments Outstanding Check - M/G Heritage #2185	\$ 100.00
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Adjustments Outstanding Check - M/G Paper,Ink #2186	\$ 20.00
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Adjusted Balance February 2025 \$ 22,368.02

Wells Fargo Bank Balance as of 2/28/2025 \$ 22,368.02

Submitted by William Harville - HGMGA Treasurer