

HERONS GLEN MENS GOLF ASSOCIATION

TREASURERS REPORT FOR FEBRUARY, 2026

Balance as of Jan 31st, 2026 \$ 24,313.28

Income for Feb 2026

MGA Dues	\$ 80.00
50/50 Raffle	\$ 180.00
Member/Guest - Sweepstakes	\$ 3,120.00
Member/Guest - Sponsors	\$ 2,600.00

Total Income for Feb 2026 \$ 5,980.00

Total balance before expenses \$ 30,293.28

Expenses for Feb 2026

MGA - Feb Newsletter (1 @ \$16.57)	\$ 16.57
MGA - New Member Welcome Towels	\$ 285.71
MGA - Pizza Meeting 1/13/26	\$ 982.66
MGA - Pretty in Pink Hole Sponsor	\$ 100.00
MGA - Vets of the Glen Gift Cards	\$ 350.00
MGA - Vets of the Glen Give Away	\$ 614.00
MGA - Hole in One Winner	\$ 100.00
Member/Guest - Gift Cards	\$ 14,220.00
Member/Guest - Printer Cartridge	\$ 66.98
Member/Guest - Opening Ceremony	\$ 100.00
Member/Guest - Sheet Cakes	\$ 99.98
Member/Guest - Returned Check (Sponsor)	\$ 100.00
Member/Guest - Table Deco, Pizza Party	\$ 159.71

Total expenses for Feb 2026 \$ 17,195.61

Ending balance for Feb 2026 \$ 13,097.67

(Member/Guest Funds - \$3,184.00)

(HGMGA Funds - \$9,913.67)

Wells Fargo Bank Balance as of 2/28/2026 \$ 13,097.67

Submitted by William Harville - HGMGA Treasurer