

HERONS GLEN MENS GOLF ASSOCIATION

TREASURERS REPORT FOR JANUARY 31st, 2024

Balance as of Dec 31st, 2023 \$ 14,335.15

Income for Jan 2024

MGA Dues \$ 280.00

Member/Guest Sponsors \$ 2,800.00

Total Income for Jan 2024 \$ 3,080.00

Total balance before expenses \$ 17,415.15

Expenses for Jan 2024

MGA Jan Newsletter fee (1 @ \$19.50) \$ 19.50

Pretty-in-Pink Hole Sponsor \$ 100.00

MGA Pizza Meeting 12/12/23 \$ 225.00

Hearts & Homes Member Donation \$ 90.00

Member/Guest - Gift Bags \$ 49.95

Member/Guest - HG Chorus \$ 100.00

Member/Guest - Putting Contest \$ 230.00

Total expenses for Jan 2024 \$ 814.45

Ending balance for January 2024 \$ 16,600.70

(Member/Guest Funds - \$7,627.36)

(HGMGA Funds - 8,973.34)

Adjustments Outstanding Check - H & Homes #2155 \$ 90.00

Adjustments Outstanding Check - M/G Gift Bags #2156 \$ 49.95

Adjustments Outstanding Check - M/G Chorus #2157 \$ 100.00

Adjusted balance for January 2024 \$ 16,840.65

Wells Fargo Bank Balance as of 1/31/2024 \$ 16,840.65

Submitted by William Harville - HGMGA Treasurer