

HERONS GLEN MENS GOLF ASSOCIATION

TREASURERS REPORT FOR JANUARY 31st, 2025

Balance as of Dec 31st, 2024 \$ 16,307.89

Income for Jan 2025

MGA Dues	\$ 680.00
50/50 Raffle	\$ 255.00
Member/Guest - Reimbursement signs	\$ 765.00
Member/Guest - Sponsors	\$ 8,550.00

Total Income for Jan 2025 \$ 10,250.00

Total balance before expenses \$ 26,557.89

Expenses for Jan 2025

MGA Jan Newsletter fee (1 @ \$16.57)	\$ 16.57
Pretty-in-Pink Hole Sponsor	\$ 100.00
MGA Pizza Meeting 12/10/24	\$ 813.17
MGA - New Member Towels	\$ 265.78
Member/Guest - Putting Contest	\$ 350.00
Member/Guest - HG Chorus	\$ 100.00
Member/Guest - Cakes for Dinner	\$ 217.98
Member/Guest - Printer Cartridge	\$ 58.39

Total expenses for Jan 2025 \$ 1,921.89

Ending balance for Jan 2025 \$ 24,636.00

(Member/Guest Funds - \$13,824.02)

(HGMGA Funds - \$10,811.98)

Adjustments Outstanding Check - M/G Chorus #2180	\$ 100.00
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Adjusted balance for January 2025 \$ 24,736.00

Wells Fargo Bank Balance as of 1/31/2025 \$ 24,736.00

Submitted by William Harville - HGMGA Treasurer