

HERONS GLEN MENS GOLF ASSOCIATION

TREASURERS REPORT FOR MAY 31st, 2026

Balance as of April 30th, 2026 \$ 12,396.42

Income for May 2026

MGA Dues \$ 80.00

50/50 Raffle \$ -

Total Income for May 2026 \$ 80.00

Total balance before expenses \$ 12,476.42

Expenses for May 2026

MGA - May Newsletter (1 @ \$16.57) \$ 16.57

MGA - Pizza Meeting 4/14/26 \$ 954.68

Total expenses for May 2026 \$ 971.25

Ending balance for May 2026 \$ 11,505.17

(Member/Guest Funds - \$5,814.00)

(HGMGA Funds - \$5,691.17)

Wells Fargo Bank Balance as of 5/31/2026 \$ 11,505.17

Submitted by William Harville - HGMGA Treasurer