

HERONS GLEN MENS GOLF ASSOCIATION

TREASURERS REPORT FOR MARCH 31st, 2026

Balance as of Feb 28th, 2026		\$ 13,097.67
Income for Mar 2026		
MGA Dues	\$	40.00
50/50 Raffle	\$	-
Member/Guest - Sponsors	\$	100.00
Total Income for Mar 2026		\$ 140.00
Total balance before expenses		\$ 13,237.67
Expenses for Mar 2026		
MGA - Mar Newsletter (1 @ \$16.57)	\$	16.57
MGA - Pizza Meeting 2/10/26	\$	735.28
Member/Guest - Sweepstakes Gift Cards	\$	100.00
Member/Guest - Reconciliation Credit	\$	(2,630.00)
Total expenses for Mar 2026		\$ (1,778.15)
Ending balance for Mar 2026		\$ 15,015.82
(Member/Guest Funds - \$5,814.00)		
(HGMGA Funds - \$9,201.82)		
Adjustments Statement Credit- MGA #8001	\$	(1,794.72)
Adjusted Balance March 2026		\$ 13,221.10
Wells Fargo Bank Balance as of 3/31/2026		\$ 13,221.10

Submitted by William Harville - HGMGA Treasurer