

HERONS GLEN MENS GOLF ASSOCIATION

TREASURERS REPORT FOR MARCH 31st, 2025

Balance as of Feb 28th, 2025 \$ 22,248.02

Income for March 2025

MGA Dues	\$ 120.00
50/50 Raffle	\$ 435.00
50/50 Raffle - Tennis Assoc.	\$ 65.00
Member/Guest - Gift Purchase	\$ 248.00

Total Income for March 2025 \$ 868.00

Total balance before expenses \$ 23,116.02

Expenses for March 2025

MGA March Newsletter fee (1 @ \$16.57)	\$ 16.57
MGA - Vets of the Glen(C.T. P. Winners)	\$ 200.00
MGA Pizza Meeting 2/11/25	\$ 753.41
MGA - (2)Hole-in-One Winner	\$ 200.00
MGA - Expense Reimbursement (Travel, etc.)	\$ 121.19
Member/Guest - Payouts	\$ 9,100.00
Member/Guest - Door Prizes	\$ 1,000.00
Member/Guest - Raffle	\$ 2,100.00
Member/Guest - HGRD Reconciliation	\$ (5,170.50)

Total expenses for March 2025 \$ 8,320.67

Ending balance for March 2025 \$ 14,795.35

(Member/Guest Funds - \$5,599.73)

(HGMGA Funds - \$9,195.62)

Adjustments Outstanding Check - M/G Heritage #2185	\$ 100.00
Adjustments Outstanding Check - M/G Paper,Ink #2186	\$ 20.00

Adjusted Balance March 2025 \$ 14,915.35

Wells Fargo Bank Balance as of 3/31/2025 \$ 14,915.35

Submitted by William Harville - HGMGA Treasurer