

HERONS GLEN MENS GOLF ASSOCIATION

TREASURERS REPORT FOR NOVEMBER 30th, 2024

Balance as of Oct 31st, 2024 \$ 12,425.93

Income for Nov 2024

MGA Dues \$ 3,480.00

50/50 Raffle \$ 145.00

Member/Guest - Sponsors \$ -

Total Income for Nov 2024 \$ 3,625.00

Total balance before expenses \$ 16,050.93

Expenses for Nov 2024

MGA Nov Newsletter fee (1 @ \$16.57) \$ 16.57

MGA Annual Audit \$ 40.00

Total expenses for Nov 2024 \$ 56.57

Ending balance for Nov 2024 \$ 15,994.36

(Member/Guest Funds - \$4,435.39)

(HGMGA Funds - \$11,558.97)

Wells Fargo Bank Balance as of 11/30/2024 \$ 15,994.36

Submitted by William Harville - HGMGA Treasurer