HERONS GLEN MENS GOLF ASSOCIATION

TREASURERS REPORT FOR OCTOBER 31st, 2026

Balance as of Sept 30th, 2026		$ 13,554.70
Income for Oct 2026		
MGA Dues	$ 4,120.00	
MGA Dues - Zelle	$ 160.00	
50/50 Raffle	$ 140.00	
Website Fee (Reversal)	$ 107.64	
Unclaimed Skins Money	$ 52.00	
Total Income for Oct 2026		$ 4,579.64
Total balance before expenses		$ 18,134.34
Expenses for Oct 2026		
MGA - Oct Newsletter (1 @ $16.57)	$ 16.57	
MGA - Website Fee (Auto Payment)	$ 462.06	
MGA - Annual Audit	$ 40.00	
Total expenses for Oct 2026		$ 518.63
Ending balance for Oct 2026		$ 17,615.71
(Member/Guest Funds - $5,814.00)		
(HGMGA Funds - $11,801.71)		
Adjustments Outstanding Check - MGA Audit #2215		$ 40.00
Adjusted Balance Oct 2026		$ 17,655.71
Wells Fargo Bank Balance as of 10/31/2026		$ 17,655.71

Submitted by William Harville - HGMGA Treasurer