



HARBOR HILLS

Men's Golf Association

Treasurer's Report
8 January 2024

To the Board of Directors:

The Reporting Period covered in this report is October 20, 2023 – January 7, 2024.

Hole-In-One Reserve Fund (these funds are co-mingled with the funds in the checking account)

During 2023, the Harbor Hills Men's Golf Association had only three Hole-In-One "events". The cost of hosting the Hole-In-One beverages for 2023 was \$359.79

Date	Description	Debit	Credit	Balance
4/11/23	Machacek	148.32		
7/11/23	Nelson and Johnson (Jun 2023)	204.57		
8/8/23	"orphan" ticket	6.90		- \$ 359.79

MGA Events:

The 2023 Turkey Shoot event was held on November 15th. Expense and revenue is shown. The net cost of this event for the MGA was \$325.00

Date	Description	Debit	Credit	Balance
11-14-23	Publix Gift Cards (\$20 each)	600.00		
12-5-23	Harbor Hills Country Club rebate		235.00	
12-5-23	Two remaining gift cards sold		40.00	- \$ 325.00

Report on Paid and Outstanding Dues for 2023 MGA Membership

As of January 7, 2024

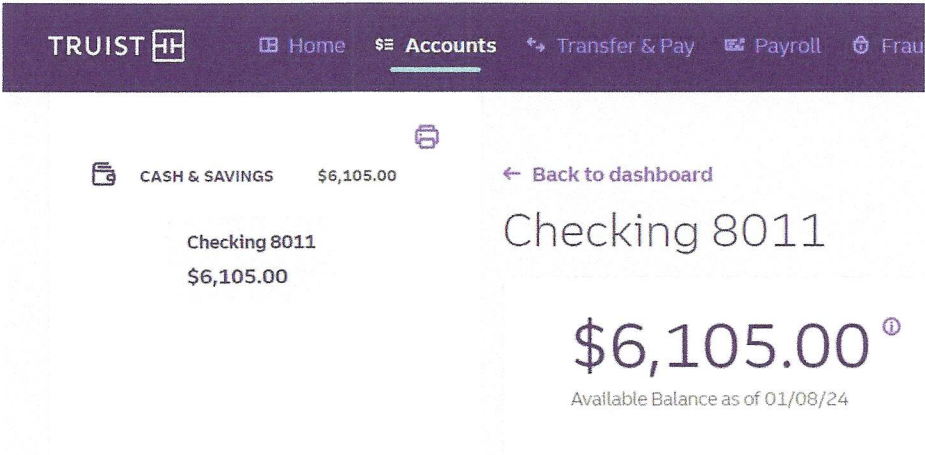
Dues Paid Members	85	
Dues Outstanding Members	12	
Member exempt	1	
Member joined in November	1	Total Membership 99

Current Reporting Period Financial Data:

Date	Description	Debit	Credit	Balance
10-23-23	Beginning Balance			\$ 3,373.24
11-13-23	HHCC Sider Cup expenses	603.24		
11-14-23	Deposit – Vehling new member		60.00	
11-14-23	Publix – Turkey Shoot	600.00		
11-14-23	Harbor Hills Ladies Charity	100.00		
12-5-23	Deposit – Turkey Shoot rebate from club (\$235) and extra two gift cards sold		275.00	
12-14-23	Deposit – 2024 Membership Dues		900.00	
12-21-23	Deposit – 2024 Membership Dues		960.00	
12-21-23	Deposit – 2024 Membership Dues		780.00	
12-26-23	Returned Check	60.00		
12-28-23	Deposit – 2024 Membership Dues		1,120.00	
1-07-2024	Ending Balance			\$ 6,105.00
	Deposits In Transit		1,440.00	\$ 7,545.00

The Checkbook Register is attached.

Respectfully submitted,
 Greg Langan
 HHMGA Treasurer





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Men's Golf Association

Checkbook Register

<u>Check</u>	<u>Date</u>	<u>Transaction Description</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		***** BALANCE ON 31 December 2022 *****			4,623.78
	1/3/2023	Deposit - Member Dues		1,810.00	6,433.78
1326	1/11/2023	HHCC - handicap fee - Dawson	19.61		6,414.17
	1/12/2023	Deposit - Member Dues		420.00	6,834.17
	1/17/2023	Deposit - Member Dues		190.00	7,024.17
1327	2/7/2023	HHCC - handicap fee - Karp	19.61		7,004.56
1328	2/8/2023	Ron Nisun - American Flag	19.98		6,984.58
1329	2/9/2023	Greg Langan - rolls of 50-50 tickets	19.16		6,965.42
	2/9/2023	Deposit - President's Cup Registrations		180.00	7,145.42
1330		VOIDED check			7,145.42
1331	2/15/2023	Florida Golf Life - tee box contribution	100.00		7,045.42
	2/24/2023	Deposit - Pres Cup \$380+260+220		860.00	7,905.42
1332	2/24/2023	VOIDED check			7,905.42
1333	2/24/2023	Cash - President's Cup payout	1,040.00		6,865.42
	3/7/2023	Deposit - Pres Cup 50-50		100.00	6,965.42
	3/7/2023	Deposit - M-Member Stoke \$360+280+260		900.00	7,865.42
1334	3/8/2023	HHCC - MGA breakfast and dinner	3,447.44		4,417.98
	3/9/2023	Returned Check	20.00		4,397.98
	3/9/2023	M-Member Stroke payout	960.00		3,437.98
	3/13/2023	Deposit - 4 Man \$300 plus \$185 50-50 plus \$50 Dash returned for entertainment		535.00	3,972.98
	3/23/2023	Deposit - 4 Man \$380+300+80		760.00	4,732.98
	3/23/2023	Withdrawal slip - 4 Man payout	960.00		3,772.98
	4/4/2023	Deposit - Member Member Match Play		240.00	4,012.98
1335	4/4/2023	HHCC - 4 Man lunch	960.23		3,052.75
1336	4/11/2023	HHCC - Hole In One - Machacek	148.32		2,904.43
	4/20/2023	Deposit - M-M Match \$380+240		620.00	3,524.43
	4/20/2023	Withdrawal slip - M-M Match payout	880.00		2,644.43
	4/21/2023	Bank Charge - returned check	12.00		2,632.43
	4/25/2023	Deposit - M-M Match 50-50		210.00	2,842.43
	5/10/2023	Deposit - new members - Weiss and Rivera		120.00	2,962.43
	7/11/2023	Deposit - new members - DeHaven + 1		120.00	3,082.43
1337	7/11/2023	HHCC - Hole In One - Johnson and Nelson	204.57		2,877.86
1338	7/11/2023	Ron Nisun - flags	44.54		2,833.32
1339	7/13/2023	Cliff Miller - trophies and tapes	161.42		2,671.90
1340	8/8/2023	HHCC - Hole In One - outstanding balance	6.90		2,665.00
	9/18/2023	Deposit - Moye, Blaydes, Fichtler, Weitekamp		340.00	3,005.00



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<u>Check</u>	<u>Date</u>	<u>Transaction Description</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
1341	10/17/2023	R. Kasse - Tent Party beverages	406.76		2,598.24
	10/19/2023	Deposit - Sider Cup (Driver and 50/50)		775.00	3,373.24
	11/14/2023	Deposit - new member Vehling		60.00	3,433.24
1342	11/14/2023	Publix - turkey shoot	600.00		2,833.24
1343	11/14/2023	HHCC - Sider Cup (Monday and Sunday)	603.24		2,230.00
1344	11/14/2023	HH Ladies Charity - donation	100.00		2,130.00
	12/5/2023	Deposit - turkey rebate and \$40 extra cards		275.00	2,405.00
	12/14/2023	Deposit - 2024 Membership		900.00	3,305.00
	12/21/2023	Deposit - 2024 Membership		960.00	4,265.00
	12/21/2023	Deposit - 2024 Membership		780.00	5,045.00
	12/26/2023	Check Returned	60.00		4,985.00
	12/28/2023	Deposit - 2024 Membership		1,120.00	6,105.00
***** Balance on 7 January 2024 *****					