



HARBOR HILLS

Men's Golf Association

Financial Summary - 2023-24 Fiscal Year
March 1, 2023 - February 12, 2024

Description	Expense	Revenue	Bank Balance
Bank Balance 3-1-2023			6,865.42
incl. \$5,750 renewal member dues paid			
New Member Dues		540.00	
50/50 excess of entertainment		660.00	
Annual Meeting	3,447.44		
Four Man Lunch	960.23		
President's Cup - prior fiscal yr - Feb 2023			
Member-Member Stroke	960.00	960.00	
Four Man	960.00	960.00	
Member-Member Match	880.00	880.00	
Sider Cup	1,087.04		
Sider Cup Donations		760.00	
Turkey Shoot	600.00	275.00	
Hole-In-One	359.79		
Administratve	355.26		
TOTALS for fiscal year	9,609.76	5,035.00	2,290.66
2024 Membership Dues		5,680.00	7,970.66
Bank Balance February 12, 2024		8,007.96	
check in transit		-37.30	
		7,970.66	