

Harbor Hills Mens Golf Association
Treasurers Report 2024/2025

<u>Description</u>	<u>Income</u>	<u>Expenses</u>	<u>Balance</u>	<u>Notes</u>
Operating Fund Beginning Balance 3/01/2024			<u>\$ 6,141.66</u>	
INCOME				
Member Dues	\$60.00			K. Innes
Member Dues	\$120.00			Frank & Joe Zsilavetz
Total Income	<u>\$180.00</u>			
EXPENSES				
Harbor Hills Country Club		\$251.27		Hole in One March 2023
Flags		\$24.79		
Friends of Vetrens Park		\$40.00		
Total Expenses		<u>\$316.06</u>		
Balance May 15, 2024			<u>\$ 6,005.60</u>	