

Harbor Hills Mens Golf Association

Financial Summary - 2023

Description	Expense	Revenue	Bank Balance
Bank Balance 12-31-2022			1,293.78
Membership Dues		5,750.00	
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	1,040.00	1,040.00	
Member-Member Stroke	960.00	960.00	
Four Man	960.00	960.00	
Member-Member Match	880.00	880.00	
Sider Cup	1,010.00		
Sider Cup Donations		760.00	
Turkey Shoot	600.00	275.00	
Hole-In-One	359.79		
Administratve	496.32		
TOTALS	10,713.78	11,825.00	
Bank Balance 12-31-2023			2,405.00

NOTE

Bank Balance (shown above) for 12-31 of their respective years did not include dues paid early for the subsequent year

2023 Dues Paid Early in Dec 2022	3,330.00
2024 Dues Paid Early in Dec 2023	2,430.00