



HARBOR HILLS

Men's Golf Association

Treasurer's Report
7 February 2023
To the Board of Directors:

The Current Reporting Period covered in this report started January 1, 2023 and ending February 7, 2023.

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

Date	Description	Debit	Credit	Balance
1/1/2023	Beginning Balance			\$ 87.90
2/07/2023	Ending Balance			\$ 87.90

Note: The Board may wish to "recharge" this account by allocating \$1,000.00 for this fund for the fiscal year of 2023.

MGA Events:

There were no MGA events during the months of January and February 2023 to date.

Current Reporting Period Financial Data:

Date	Description	Debit	Credit	Balance
01/01//2023	Beginning Balance			\$ 4,623.78
01/03/2023	Deposit – Member Dues		1,810.00	
01/11/2023	Check 1326 – HHMGA Dawson Handicap Fee	19.61		
01/12/2023	Deposit – Member dues		420.00	
01/17/2023	Deposit – Member dues		190.00	
02/072023	Ending Balance			\$ 7,024.17

Summary of 2022 MGA Events:

MGA Breakfast and Stag Night			
Expenses	\$ 2,542.61	Net:	- \$2,542.61
The Member-Member Stroke Play (March 9, 11 and 13, 2022)			
64 paying registered golfers			
Revenue, including 50/50	\$ 1,940.00		
Expenses - payouts	\$ 1,810.00	Net:	+ \$130.00
The 4-Man Event (March 23, 24 and 25, 2022)			
52 paying registered golfers			
Revenue	\$ 1,040.00		
Expenses - payouts	\$ 1,040.00		
Lunch	\$ 831.93	Net:	- \$ 831.93
Member – Member Match Play event			
60 paying registered golfers			
Revenue – registration fees	\$ 1,200.00		
Expenses – payouts	\$ 1,200.00	Net:	\$ 0.00
Sider Cup			
Expenses	\$ 2,769.64		
Revenue from 50/50	\$185.00		
Sunday Banquet Entertainment			
(paid from 50/50)	250.00	Net:	- \$2,584.64
Hole-In-One			
		Net:	- \$ 912.10
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		Net:	- \$6,741.28

Note: As of 2-07-2023, we had 95 members pay \$60, two others paid late in the year and were exempt, the webmaster is exempt and one member has not yet paid. The 95 paying members at \$60 each yield revenue of \$5,700.00. The expenses cited above exceed this year's revenue. Board action may be required to address the shortfall, especially if expenses outstripping revenue continues into future years.

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>
1307	6/9/22	HHCC - Hole In One - Pulsone	116.33		4,715.48
1308	6/29/22	Ron Nisun (flag poles)	60.58		4,654.90
1309	7/10/22	HHCC - Hole In One - Bishop	147.51		4,507.39
1310	8/4/22	HHCC- Hole In One - Mancuso	118.14		4,389.25
1311	9/11/22	Ron Nisun (blue flag)	12.83		4,376.42
1312	9/11/22	First Academy Golf Team (hole sponsor)	100.00		4,276.42
	9/21/22	Deposit - Havanec new member		60.00	4,336.42
1313	10/7/22	HHCC - Hole in One - Wohrley (part 1)	52.14		4,284.28
	10/11/22	Deposit - Clarke and Cronin new members		120.00	4,404.28
1314	10/21/22	Bob Kasse - Sider Cup	99.97		4,304.31
1315		voided check			4,304.31
1316	10/21/22	Becky Hanner - Sider Cup	79.74		4,224.57
1317	10/23/22	Lorraine Kasse - Sider Cup	135.38		4,089.19
1318	10/24/22	Larry Coburn - Sider Cup	560.91		3,528.28
	10/25/22	Deposit - 50/50 Sider Cup Banquet		185.00	3,713.28
1319	10/25/22	Steve Gordon - Sider Cup	302.75		3,410.53
1320	10/25/22	Cliff Murphy - plaque for Les Johnson	19.26		3,391.27
1321	11/10/22	HHCC - Hole In One - Wohrley (part 2)	96.60		3,294.67
1322	11/10/22	HHCC - Sider Cup - Skills, new memb, Banqu	1,537.39		1,757.28
1323	11/15/22	Publix - Turkey Shoot	500.00		1,257.28
1324	11/23/22	Bill Collier - Sider Cup Red Team stickers	53.50		1,203.78
	11/29/22	Deposit - Club payment for Turkey Shoot		190.00	1,393.78
1325	11/30/22	Ladies Charity	100.00		1,293.78
	12/10/23	Deposit - Member Dues		1,960.00	3,253.78
	12/21/22	Deposit - Member Dues		1,370.00	4,623.78
***** BALANCE ON 31 December 2022 *****					
	1/3/23	Deposit - Member Dues		1,810.00	6,433.78
1326	1/11/23	HHCC - handicap fee - Dawson	19.61		6,414.17
	1/12/23	Deposit - Member Dues		420.00	6,834.17
	1/17/23	Deposit - Member Dues		190.00	7,024.17
***** BALANCE ON 7 February 2023 *****					