

# HERONS GLEN BOCCE ASSOCIATION (HGBA)

## TREASURE'S REPORT

January 1, 2023 thru DECEMBER 31, 2023

Opening Balance		\$9,317.69
Receipts: t. shirts	\$1,457.	
Total income Dues & League	\$1,860.	
<b>TOTAL RECEIPTS</b>	<b>\$3,317.</b>	
<b>AVAILABLE FUNDS</b>		<b>\$12,634.69</b>
Expenditures:		
Turcot/Glassgow Award	\$50.00	
Partners Breast Cancer Donation	\$100.00	
Banquet & Entertainment	\$500.00	
Harbor Graphics (T Shirts)	\$1,248.42	
Misc. Supplies	\$117.58	
Outstanding Checks	\$30.62	
Donation Veterans /assoc.	\$100.00	
<b>TOTAL EXPENSES</b>	<b>\$2,146.62</b>	
<b>ENDING BALANCE</b>		<b>\$10,488.07</b>