

Herons Glen Bocce Association (H.G.B.A.)

2019 Cash Flow

January 1, 2019 – December 31, 2019

Opening Balance 1-1-19		\$	9692.34
Receipts:	2019 Competition Fees (31)		126.00
	2020 Competition Fees to date (93)		558.00
	2019 Dues (45 members)		225.00
	Banquet Game Fees Collected		850.00
	2020 Dues (223 members)		<u>1115.00</u>
	Total Receipts	\$	<u>2874.00</u>
Available Funds		\$	12566.34
Expenditures:	Banquet Awards	\$	677.69
	Court Supplies		487.77
	Copies		14.20
	Can/Am Decorations 2019 and 2020		174.38
Donations:	Partners for Breast Cancer – Golf		100.00
	A A U W		950.00
	ALS FloridaWalk - Hilde		<u>100.00</u>
Total Expenditures		\$	2504.04
Closing Balance 12-31-19		\$	10062.30
Operating Account Balance			3969.30
Reserve for 2020 Competition			558.00
Reserve for Bocce Court Capital			<u>5535.00</u>
Closing Balance 12-31-19		\$	<u>10062.30</u>