

Herons Glen Bocce Association (HGBA)

2021 Cash Flow

January 1, 2021 thru December 31, 2021

Opening Balance:		\$10,092.91
Receipts:	2021 Dues	86.00
	2022 Dues (251)	1255.00
	2022 League (95)	475.00
	Total Receipts	1816.00
Available Funds		\$11,908.91
Expenditures:	League Prizes	640.00
	Butterfly Donation	100.00
	Supplies	38.24
	Scoreboard	565.67
	Gary Wright	258.19
	(Gary & Mike cleaned up , organized, put in shelves and towel racks, mounted hooks for new scoreboard and other misc. items)	
	Total Expenses	1602.10
Ending Balance:		\$10,306.81