

## BHMGC Treasurer Report - November 2024

Month - November 2024



**BUNKER HILLS MEN'S GOLF CLUB**  
COON RAPIDS, MN

Account Balances		Month-to-Month Variance	
<i>Balances confirmed 11/1/2024</i>		<i>Balances confirmed 12/1/2024</i>	
Checking	\$9,479.24	Checking	\$7,953.24
Reserve	\$3,007.16	Reserve	\$3,007.19
<b>Total</b>	<b>\$12,486.40</b>	<b>Total</b>	<b>\$10,960.43</b>
			<b>\$1,526.00</b>
			<b>\$0.03</b>
			<b>\$1,525.97</b>

Date	Payment Type	Payee / Transaction Description	Category	Payment / Debit (-)	Deposit / Credit (+)	Comments / Notes
11/7/2024	E-Check	Cole Buffington	Event Payout	\$210.00		2024 Double Eagle - 9N on 4/30/2024
11/7/2024	E-Check	Chad Peterson	Event Payout	\$210.00		2024 Double Eagle - 4N on 5/25/2024
11/7/2024	E-Check	Dennis Melland	Event Payout	\$210.00		2024 Hole-In-One - 7E on 5/25/2024
11/7/2024	E-Check	John Anderson	Event Payout	\$210.00		2024 Hole-In-One - 7E on 8/4/2024
11/7/2024	E-Check	Craig Pettis	Event Payout	\$210.00		2024 Double Eagle - 2W on 8/25/2024
11/7/2024	E-Check	Mark Hannah	Event Payout	\$210.00		2024 Hole-In-One - 3E on 8/28/2024
11/7/2024	E-Check	Mark Salchert	Event Payout	\$210.00		2024 Hole-In-One - 8N on 10/18/2024
11/9/2024	Card	Constant Contact - Recurring Payment	Operational Expense	\$56.00		500+ Contacts
				<b>\$1,526.00</b>	<b>\$0.00</b>	

### Planned Expenses for Next Month; December 2024

Annual Zoom One Pro Account Fees paid for and reimbursed directly to Stuart Finley (11/27/2024 - 11/26/2025: \$159.90 + \$13.63 Tax = \$173.53 Total).  
Annual Web & Document Hosting Fees paid for and reimbursed directly to Stuart Finley (\$72.00 Web + \$12.00 Document = \$84.00 Total).

### Comments / Notes

Constant Contact Messaging Fees (501-1,500 Contacts) = \$56.00 Monthly / \$672.00 Annually.  
2024 BHMGC Membership = \$130.00 (\$150.00 after 4/30/2024). Patron Card w/ Tax = \$64.88. Senior Patron Card w/ Tax = \$43.25. Season Long Match Play = \$30.00.  
\$30.00 of each member's \$130.00 Annual BHMGC Membership Fee (501 in 2024 YTD as of 8/31/2024) goes to pay the MGA Handicap Tracking Fees.  
The BHMGC pays the \$30.00 MGA Handicap Tracking Fees for the Honorary Members (11 in 2024).