

BHMGC Treasurer Report - January 2026

Month - January 2026



Account Balances				Month-to-Month Variance	
Starting Balance		Ending Balance			
Checking	\$11,513.18	Checking	\$11,351.18	Checking	\$162.00
Reserve	\$9,000.73	Reserve	\$9,000.81	Reserve	\$0.08
Total	\$20,513.91	Total	\$20,351.99	Total	\$161.92

Date	Payment Type	Payee / Transaction Description	Category	Payment / Debit (-)	Deposit / Credit (+)	Comments / Notes
1/9/2026	Card	Constant Contact - Recurring Payment	Operational Expense	\$62.00		500+ Contacts
1/21/2026	Card	MPGA - Annual MPGA Club Dues	Assoc. Dues & Memberships	\$100.00		Annual MPGA Club Dues
				\$162.00	\$0.00	

Planned Expenses for Next Month
 Constant Contact Messaging Fees (501-1,500 Contacts) = \$62.00 Monthly / \$744.00 Annually.
 Patron Card Fees collected on BHMC.org from January 2026 paid to the BHGC Pro Shop (Patron = \$60.00 + Senior Patron = \$40.00).
 BHMGC Board of Directors Officer Season Passes for the 2026 Golf Season (3 at Reduced Rate; \$1,350.00 = \$4,050.00 + \$329.07 Tax = \$4,379.07 Total).
 2026 BHMGC Membership = \$150.00. Patron Card = \$60.00. Senior Patron Card = \$40.00. Season Long Match Play = \$30.00.
 \$30.00 of each member's \$130.00 Annual BHMGC Membership Fee (511 in 2025) goes to pay the MGA Handicap Tracking Fees.
 The BHMGC pays the \$30.00 MGA Handicap Tracking Fees for the Honorary Members and Board Members - 24 total for 2026

Comments / Notes
 Constant Contact Messaging Fees (501-1,500 Contacts) = \$62.00 Monthly / \$744.00 Annually.
 Zoom Account Fees = \$172.89+Tax Annually.
 Web Hosting Fees = \$285.80 Annually. Domain Hosting Fees = \$15.00 Annually. Weekly Backups = \$36.00 - Total of \$336.80