

**BHMGC Treasurer Report - April 2026**

**Month - April**



Account Balances				Month-to-Month Variance	
Starting Balance		Ending Balance			
Checking	\$91,227.18	Checking	\$57,389.80	Checking	\$33,837.38
Reserve	\$9,000.95	Reserve	\$9,001.03	Reserve	\$0.08
<b>Total</b>	<b>\$100,228.13</b>	<b>Total</b>	<b>\$66,390.83</b>	<b>Total</b>	<b>\$33,837.30</b>

Date	Payment Type	Payee / Transaction Description	Category	Payment / Debit (-)	Deposit / Credit (+)	Comments / Notes
4/1/2026	E-Check	Bunker Hills Golf Club	Special Event Expense	\$500.00		Gift Cards for Spring Meeting
4/1/2026	E-Check	Premier Specialties	Board Expenses	\$742.40		BHMGC BoD Polo Shirts (15) - Invoice #26-0323-A
4/1/2026	E-Check	Bunker Hills Event Center	Special Event Expense	\$767.90		Drink Tickets - Spring Meeting - Invoice #4080
4/1/2026	E-Check	Bunker Hills Golf Club	Board Expenses	\$4,379.07		BHMGC Officer Season Passes - 3 passes @ \$1,350 + Tax
3/27/2025	E-Check	Bunker Hills Golf Club	Administrative Expense	\$17,820.16		All Patron Cards (232 Reg @ \$64.88 + 64 Senior @ \$43.25)
4/9/2026	Card	Constant Contact - Recurring Payment	Operational Expense	\$62.00		500+ Contacts
4/10/2026	Deposit	Cash deposit to Wells Fargo	Deposit		\$450.00	Paul Chirstenson, Mike Earle and Ben Manthey paid for memberships.
4/14/2026	Withdrawal	Cash Withdrawal from Wells Fargo Checking	Event Payout	\$10,000.00		Skins Payout Reserve - Events in April
4/16/2026	Card	Tax 990.Com	Operational Expense	\$15.85		Cost to file 990 extension with Tax Software

**Planned Expenses for Next Month**

Constant Contact Messaging Fees (501-1,500 Contacts) = \$62.00 Monthly / \$744.00 Annually.  
 \$35.00 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 \$35.00 MGA Handicap Tracking Fees for the Honorary Members and Board Members - 24 total for 2026  
 Event Payouts for all April Events  
 \$3,000 renewal of non-profit status and \$800 for each unfiled 990 Tax Return.  
 Administrative Fees for new envelopes, tape, and glue for skins payouts

**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