HTGA TREASURER'S REPORT
2025-2026 Tournament Season

	10/1/2025 Balance	25-26 Tourney Season	Prior-Post Yr Adj.	10/1/2026 Balance
PNC Checking	$4,627.88	$157.76	$125.00	$4,910.64
Petty Cash	$532.00	$34.00	$0.00	$566.00
Hole-in-one-Pool	$460.00	$40.00	$0.00	$500.00

		Numbers	Amount	
Season Revenue:				
	Dues:		$3,110.00	
	Full Dues	59		
	Pro-rated / Reduced Dues	7		
	Complimentary (Officers)	3		
	Members	69		2025 Season members 68
	11 Tournaments:			**1 Rain Out**
	Total Entries	412		446 in 2025 for 13 Tourneys
	No Show / Withdrawal	31		42 during 24-25 Season
	Guests	11		24 during 24-25 Season
	Paid Entry Fees	370	$9,250.00	33 Avg/event (29 during 24-25)
	CP/LD	396	$1,980.00	33 Avg/event (29 in 2025)
	Skins	542	$5,420.00	45 Avg/event (42 in 2025)
	Match Play	16	$320.00	
	2025 Member Purchased Shirts		$25.00	
	GROSS REVENUE		**$20,105.00**	
Season Expenses:	TxGA 2026GHIN Dues		$ 2,034.00	
	Web-hosting Services		$0.00	
	Tournament Season Prize Fund		$8,320.00	
	Tournament Season CP/LD		$1,500.00	
	Tournament Season Skins		$5,387.00	
	Match Play Prize Fund		$320.00	
	25-26 GOY		$425.00	
	2025 Annual Low Gross & Net		$240.00	
	2025 Annual HTGA Costs		$1,682.24	
	Miscellaneous		$5.00	
	GROSS EXPENSES		**$19,913.24**	
	Net Gain / (Loss)		$191.76	