

9 HOLE GOLF GROUP

Receipts and Expenses for year 5th Dec 2008 to 3rd December 2009

INCOME

Carried over from previous year			
Savings and Loan		792.00	1038.25
Cash in hand		246.25	
Membership Fees	full	25 x 30 =	750.00
	part year		22.00
Guests at 2008 Christmas lunch		4 x 16.90	67.60
Guests at 2009 Christmas lunch		7 x 25.00	175.00
TOTAL			2052.85

EXPENSES

Small gifts for Christmas Lunch 2008			84.00
Christmas lunch 2008		(39x16.90) - \$50.00 deposit	609.10
Golf Balls		18.95	182.60
		18.95	
		14.99	
		23.76	
		44.99	
		21.99	
		38.97	
Christmas Lunch 2009 deposit			250.00
Trophies/engraving			132.00
Photo copies			4.50
Savings and Loan Balance			212.50
Cash in hand			578.15
TOTAL			2052.85

Notes:

Payment for the Christmas lunch will be made on 10th December. The amount involved depends on the exact number of attendees at \$25.00 per head. Assuming 27 attendees, the cost will be \$675.00

The situation at the start of next season is likely to be as follows:--

Existing cash-in-hand + Savings and Loan balance	790.65
minus nett cost of Christmas lunch (675.00 - 250.00)	-425.00
plus late payment by 1 guest	25.00
estimated cash + Savings & Loan at start of 2010 season	\$390.65

Coordinator
Bruce Howard

