TREASURERS STATEMENT FROM OCT 10TH 2024 TO SEPT 30TH 2025

INCOME		EXPENDITURE	
COUNTY COMPS	£180.00	GREEN EXPENSES	£163.88
GREEN FEES	£1174.00	ELECTRIC	£787.34
SALES	£1578.93	WATER	£244.59
FOOTBALL CARDS	£60	MISC	£8484.20
RAFFLES	£671.80	SPONSOR DONATIONS	£15
ROOM HIRE	£107.50	CLUB HOUSE	£7272.50
TEAS	£1361.25	BINGON TICKETS	£57.32
BINGO TICKET SALES	£1179.00	KITCHEN	£904.21
BINGO TEAS	£ 680.31	ALCOHOL	£458.70
SUBS/SINGLES/SOCIAL MEMBERS	£1510.00	BOWLS C/GROUP	£370.30
TOURNAMENT ENTRIES	£365.00	COUNTY COMPS	£301.00
CLUB COMPS	£6.00		
ALCOHOL	£326.00		
SPONSORS/DONATIONS	£5100.00		

TOTAL INCOME £14299.79

TOTAL EXPENDITURE £19059.04

DEFICIT OF £4759.25

AMOUNT IN

SAVINGS ACCOUNT £1414.35

BUILDING ACCOUNT £11373.43

COMMERCIAL ACCOUNT £8.01

OUTSTANDING BILLS ARE

WATER £16.56

CARPET FITTERS £280.00

JAMES?