

LUTTERWORTH GOLF CLUB

SENIORS SECTION

ACCOUNTS FOR THE YEAR ENDING 10th OCTOBER 2017

| | <u>2016/17</u> | <u>2015/16</u> |
|------------------------------------|----------------------|----------------------|
| <u>INCOME</u> | | |
| Winter Competitions | 447.30 | 270.70 |
| Card Draw | 0.00 | 43.00 |
| Profit on Shirt Sales | 0.00 | 10.38 |
| Golf Break | 0.00 | 66.30 |
| Donations | <u>49.00</u> | <u>108.20</u> |
| | 496.30 | 498.58 |
| <u>EXPENDITURE</u> | | |
| Xmas Social Subsidy | 92.85 | 30.50 |
| Senior Captain's Away Days | 26.12 | 605.97 |
| End of Season competition | 190.00 | 147.00 |
| Captain's presentation | 46.89 | 67.95 |
| Miscellaneous costs | 177.43 | 322.28 |
| Loss on Matches | 4.32 | 16.42 |
| Secretary Honorarium | <u>60.00</u> | <u>60.00</u> |
| | 597.61 | 1250.12 |
| Surplus/(Deficit) for year | <u>(101.31)</u> | <u>(751.54)</u> |
| <u>FUNDS</u> | | |
| Opening Balance | 705.08 | 1456.62 |
| Excess/(Shortfall) in year | (101.31) | (751.54) |
| Closing Balance | <u><u>603.77</u></u> | <u><u>705.08</u></u> |
| Represented by: | | |
| Barclays Bank Business Current A/C | 508.45 | 703.81 |
| Cash in Hand | 95.32 | 1.27 |
| | <u><u>603.77</u></u> | <u><u>705.08</u></u> |