Ramsdale Park Seniors Income and Expenditure 19/20

Income	November	December	January	February	March	Total	Fund bal b/f £6,275.59
Monday Club Contributions	149.00	188.00	204.00	133.00	147.00	821.00	
Summer cup monthly stableford						0.00	
Summer cup ecletic fees						0.00	
Gross and Net Championship						0.00	
Summer singles						0.00	
Summer medals fees	.					0.00	
Winter Pairs entry fee	96.00					96.00	BACS
Match Levy Surplus						0.00	
Match sponsorship						0.00	
Matches - Raffles proceeds						0.00	
summer cup entry fee						0.00	
Aggregate stableford entry						0.00	
Seniors Open day						0.00	
Xmas Monday Club		1380.00				1380.00	Cash £1,328.00. Vouchers £52.00
Xmas Mon raffle		335.00				335.00	
Other income/donations						0.00	
Summer agg. Medal entry fees						0.00	
Presentation evening						0.00	
Winter cup entry fee	81.00		27.00			108.00	
Winter cup mthly comp	41.00		41.00			82.00	
Monthly income	367.00	1903.00	272.00	133.00	147.00	2822.00	

Expenditure						0.00	
Ryder cup event						0.00	
Trophies/engraving		7.00				7.00	
Meals/Refreshments				352.00		352.00	AGM + beef stew
Social Evening account						0.00	
Visitors Green Fees						0.00	
Captains jacket						0.00	
Main Club Contribution						0.00	
Captains Away day	100.00					100.00	
Charity/ donations						0.00	
Prize vouchers						0.00	
Xmas Misc. Expenditure		72.50				72.50	
Xmas m/c raffle prizes		500.00				500.00	
I.T. Support/software				39.54		39.54	
Xmas Mon Meals		1171.50				1171.50	
Xmas Mon trophies		469.86				469.86	
Photcopier/ink/postage						0.00	
Monthly expenditure	100.00	2220.86	0.00	391.54	0.00	2712.40	£0.00
Monthly surplus/deficit	267.00	-317.86	272.00	-258.54	147.00	109.60	£0.00

Xmas Monday Club			Income				Expenditure	
			Members cont. Cash		1328.00		Prizes	
			Vouchers		52.00		Meal	
			Raffle		335.00		Raffle prizes	
							Misc.	
					1715.00			
			Total income		1715.00			
		Less	Total exp		2213.86			
			Ex exp/income		-498.86			