

Ramsdale Park Seniors Income and Expenditure, Jan - Dec 2023

Income		
Monday Club(Nett) Contributions		2953.00
Other Competitions (Nett)Income		494.00
2s		2791.00
Summer Series Competitions 2023		672.00
Winter Series Competitions 2023		240.00
Ryder Cup entries 2023		195.00
Captain's Away Day 2023		3383.00
2s Float returned		105.00
Misc		348.00
Christmas Meal 2023		1650.00
Charity donations		315.00
Home & Away Matches		6242.00
Total income 2023		19388.00
<u>Fund balance b/fwd 2021/22</u>		<u>2899.76</u>

Expenditure		
Petty Cash and other misc expenses		614.07
2s		2900.00
Square charges		437.73
Main club contribution/Licences/Hole in 1 Ins		992.09
Burhill catering		745.20
Home and Away Match Expenditure		6385.88
Captains Away Day		3550.98
Charity Day Sponsorship		832.50
Christmas Lunch 2023		1946.36
Captain's Jacket		106.80
Total expenditure 2023		18511.61

Total Income	22287.76
Total Expenditure	18511.61
Balance c/fwd to 2024	<u>3776.15</u>

C West, Trε Treasurer

Verifying Officer, H Bauder