

	<u>Balcarrick Golf Club Limited</u>			
	<u>Income & Expenditure Account</u>			
	<u>Year ending 31 August 2015</u>			
	<u>Audited</u>		<u>Unaudited</u>	<u>Budget</u>
	<u>2014</u>		<u>2015</u>	<u>2016</u>
	<u>€</u>		<u>€</u>	<u>€</u>
<u>Income</u>				
Bar/Catering	11369		11421	11999
Subscriptions	430846		393277	403909
Competitions/Sponsorship	79081		68342	106548
Green Fees, Society Fees	45820		45031	49578
Fund Raising Net	13469		16027	16467
Other Income	0		1323	0
			0	
	580585		535421	588501
<u>Expenditure</u>			0	
Catering Costs	2247		4863	9600
Office Holders Events	8826		6062	10745
Salary Costs: Administration	25461		26738	28952
Salary Costs: Course	199623		205237	197308
Pro Shop Costs	17811		18614	19859
Clubhouse Costs	79644		75152	57467
Course Costs	90419		140390	138050
Software & Professional Fees	21541		21018	19412
Sundry Expenditure	12243		7235	3400
Bank Charges	3624		3446	3600
Bank Interest Paid	8334		8195	4174
Leasing Charges	5245		5555	5400
Depreciation	82452		83000	85105
			0	
	557470		605505	583072
(Deficit)/Surplus	23115		-70084	5429