

Treasurer's Report for Year Ending August 2017

MONTH	INCOME € (From Competitions)	EXPENDITURE € (Competition costs only)	PROFIT €	COMMENTS
Jän.17	1128	455	673	No Comp 2 competition days
Feb.17	1296	482.5	813.5	Course closed 1 day. No competition on 2 days.
Mär.17	1410	432.5	977.5	No Comp on 3 days. 3 Lady Team sponsored and one Saturday sponsored.
Apr.17	1240	280	960	No Comp 1 day . 2 Lady Team sponsored . Medal sponsored. 1 Wednesday sponsored.
Mai.17	1471	565	906	Ann McMullan sponsored. Medal sponsored. 1 Wednesday sponsored
Jun.17	1344	135	1209	No Comp 2 days. Open Day sponsored. Medal sponsored.
Jul.17	1962	858	1104	No Comp 1 day. 1 Saturday comp sponsored. Captain's Day - 1st & 2nd prizes sponsored. Medal sponsored.
Aug.17	1326	270	1056	No comp 2 days. 2 Person Team sponsored. Medal sponsored.
Sep.16	1469	187.5	1281.5	No Comp 2 days. Fundraising Day sponsored. Team event sponsored
Okt.16	1212	515	697	Turkey/Hamper League started 9th October/ Club championship 2 days
Nov.16	1506	615	891	No Comp 1 day. 3 Person team sponsored. Hamper/Turkey league
Dez.16	294	137.5	156.5	(Cost of Hampers & Turkey Vouchers totalled €945 over the 6 week period)
Year End 31/08/2017	€15,658	€4,933	€10,725	31.50%
Year End 31/08/2016	€14,462	€4,602	€9,860	31.82%
Absolute minimum value of prizes sponsored***		€1,665		
Adjusted value of prizes		€6,598		42.14%

TEAM MEAL EXPENSES INCURRED				Other Income
Inter Club Matches		2017	2016	
April/June	Challenge Cup	515	120	Lockers : €110
April	Minor Cup	120	165	Matchplay (Singles /Fourball/Mixed) & Rings : €680
March	Intermediate Cup	113.35	595	
April	Junior Foursomes	116.95	120	
April/May	Revive Active	540	348	
May - July	Fingal Seniors	576	821	
		€1,981	€2,169	
		€1,981.30	€2,169.00	

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Totals	€15,658	€6,598	€9,060	42.14%
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