

## Treasurer's Report 2015

| MONTH                          | INCOME €         | EXPENDITURE €    | PROFIT €         | COMMENTS   |
|--------------------------------|------------------|------------------|------------------|--|
| Jän.15                         | 675              | 321              | 354              | Course closed 1 competition day. No Comp 2 competition days - due to rain                          |
| Feb.15                         | 1285             | 520              | 765              | No Comp on 1 days. Lady Captain's team event raised €200 - sponsored                               |
| Mär.15                         | 1308             | 684.11           | 623.89           | No Comp on 2 days  |
| Apr.15                         | 1082             | 565              | 517              | No Comp 2 days   |
| Mai.15                         | 1332             | 546              | 786              | Course closed 3 Comp days - due to rain.<br>Australian Spoons -no profit to Club -prizes sponsored |
| Jun.15                         | 1217             | 604              | 613              | Ann McMullen Trophy - no profit to Club - prizes sponsored   |
| Jul.15                         | 1555             | 563              | 992              | One day no comp - raining, One Wed no comp Leinster Boys Comp                                      |
| Aug.15                         | 1574             | 952.9            | 621.1            | Lady's Open - Sponsored - Profit €474. No Comp 3 days - Rain<br>Lady Capt Memorial Day             |
| Sep.14                         | 1473             | 578              | 895              | Semi Invitational 2 Lady sponsored team raised €180  |
| Okt.14                         | 915              | 281              | 634              | Turkey/Hamper League started 18th October  |
| Nov.14                         | 1015             | -40              | 1055             | Hamper/Turkey league   |
| Dez.14                         | 420              | 929              | -509             | Cost of Hampers/Turkey Vouchers €878   |
| <b>Year End<br/>31/08/2015</b> | <b>€13,851</b>   | <b>€6,504</b>    | <b>€7,347</b>    |  |
| <b>Year End<br/>31/08/2014</b> | <b>€15,331</b>   | <b>€7,047</b>    | <b>€8,284</b>    |  |
| <b>OTHER EXPENSES INCURRED</b> |                  |                  |                  | <b>Other Income</b>  |
| <b>Inter Club Matches</b>      |                  | <b>2015</b>      | <b>2014</b>      | Lockers : €130<br><br>Matchplay (Singles /Mixed) : €490  |
| March/April                    | Challenge Cup    | 331.5            | 290              |  |
| April/May                      | Minor Cup        | 407.25           | 240              |  |
| April                          | Intermediate Cup | 150              | 122.35           |  |
| April/May                      | Junior Foursomes | 240              | 558              |  |
| May                            | Miele            | 114.75           | 90               |  |
| April/May/<br>June/Aug/Sep     | Fingal Seniors   | 822              | 929.8            |  |
|                                |                  |                  |                  |  |
|                                |                  | <b>€2,065.50</b> | <b>€2,230.15</b> |  |