

Elm Park - Ladies Golf Club	12 mths ended	12 mths ended
Income & Expenditure a/c	30.9.2023	30.9.2022
1 Oct 2022 to 30 Sept 2023	€	€
Opening Surplus b/f	19,120	14,376
Income		
Subvention from club	10,000	10,000
Competition Income	38,384	37,195
Charity Income	2,992	4,917
Scarves Income	80	80
Total Income for Year	51,456	52,192
Expenditure		
Voucher / Prizes	30,529	22,400
Lady Capt Dinner and Presentation	2,247	1,908
Lady Cpts Concert / Outing	3,877	2,473
Photography	-	273
Charity competitions donations / Charity Day	3,915	4,598
Committee Expenses	1,769	1,399
Lady Captains Day expenses	3,783	2,732
Gratuities	1,260	1,403
Competition/Team Expenses		2,961
Presentations / Cards / Flowers	306	273
Bank Fees	74	82
Equipment /engraving / repairs	35	2,884
Retirements	750	350
Sundry	485	1,872
Team Coaching & Comp entrance Fees	3,035	1,840
Wellness/Nutrition Talks/Pilates Classes	4,685	
Total Expenditure for year	56,750	47,448
Surplus / Defecit for year	-5,294	4,744
Closing Surplus c/f	13,826	19,120

Ruth Skehan

Hon Treasurer Elm Park LGC