



| Elm Park - Ladies Golf Club | 12 mths ended | | 12 mths ended | |
|-----------------------------------|---------------|--------|---------------|--------|
| Income & Expenditure a/c | 30.9.2024 | | 30.9.2023 | |
| 1 Oct 2023 to 30 Sept 2024 | € | € | € | € |
| Opening Surplus b/f | | 13,826 | | 19,120 |
| Income | | | | |
| Subvention from club | 10,000 | | 10,000 | |
| Competition Income | 43,113 | | 41,376 | |
| Scarves Income | 990 | | 80 | |
| Total Income for Year | | 54,103 | | 51,456 |
| Expenditure | | | | |
| Voucher / Prizes | 35,824 | | 33,622 | |
| Lady Captains Competition | 2,639 | | 2,562 | |
| Lady Capts Dinner/away day | 4,118 | | 3,877 | |
| Photography | 150 | | 300 | |
| Charity donations | 4,240 | | 3,915 | |
| Committee Expenses | 2,096 | | 2,075 | |
| Gratuities | 1,092 | | 960 | |
| Bank Fees | 72 | | 74 | |
| Equipment /engraving / repairs | 778 | | 35 | |
| Retirements | 300 | | 750 | |
| Sundry | 2,522 | | 860 | |
| Team Coaching & Comp entrance Fe | 3,797 | | 3,035 | |
| Wellness/Nutrition Talks/Pilates | 1,510 | | 4,685 | |
| Total Expenditure for year | | 59,138 | | 56,750 |
| Surplus / Deficit for year | | -5,035 | | -5,294 |
| | | 8,791 | | 13,826 |
| Máire O'Carroll | | | | |
| Hon Treasurer Elm Park LGC | | | | |