

Secret Valley Members Competition Accounts Summary

Month	Information from previous years monies to Jan 31st	Total Money/ income Received per month	Total Prize Money Paid Out from income received per month	Money To Members Fund per month	Money to OOM per month	Members expenses per month	Total income for members fund per month	Reconcile
Jan 23	Cash Deposited			€6252.00				
Jan 23	Provision for deferred prizes (paid by KL in FEB)			-€1501.00				
Jan 23	Provision for knockouts (paid by KL in FEB)			-€1090.00				
Jan 23	Provision for presentation evening DJ (paid by KL in FEB)			-€150.00				
	Monies received for captains drive in			€415.00				
February		€2240.00	€1925.00	€188.00	€127.00	€573.56	-€385.56	€2240.00
March		€2640.00	€2233.00	€264.00	€143.00	€280.68	-€16.68	€2640.00
	Monies received for Knockout entry			€1400.00				€1400.00
April		€2510.00	€2125.50	€221.50	€163.00	€0.00	€221.50	€2510.00
May		€2495.00	€2075.50	€300.50	€119.00	€1324.84	-€1024.34	€2495.00
	Adjustment to May Medal result M Burrell Receipt A5006		€17.00					€17.00
June		€1750.00	€1412.00	€174.50	€163.50	€40.30	€134.20	€1750.00
July		€1620.00	€1329.00	€160.50	€130.50	€60.00	€100.50	€1620.00
August		€1365.00	€1145.00	€137.50	€82.50	€0.00	€137.50	€1365.00
September		€1440.00	€1190.00	€143.50	€106.50	€120.00	€23.50	€1440.00
October		€2635.00	€2158.00	€262.50	€214.50	€0.00	€262.50	€2635.00
November		€1570.00	€1280.00	€157.00	€133.00	€120.00	€37.00	€1570.00
	Monies received from club championships sponsor			€1080.00				€1080.00
December		€1320.00	€1081.00	€130.00	€109.00			€1320.00
	Error made in March Perfect Partners OOM				€33.00			€33.00
								€0.00
January		€710.00	€606.00	€69.50	€34.50			€710.00
Totals		€22295.00	€18577.00					
Members fund expenses for the year				-€4276.07				
Total To Members and OOM Funds				€4338.93	€1559.00			

Secret Valley Members Expenses Accounts 2023

Date	Receipt Number	Official Receipt Ref	Expenses	Expenditure	Monthly total	Money paid in expenses to individuals
10/02/2023	Hero 109 Ref 3		Hercules Sports Trophies for Captains drive in	-€280.00		
10/02/2023	34115		Alpha Sigma Wines and Spirits Prizes for captains drive in	-€73.56		
11/02/2023	1852		Drinks and staff tip for captains drive in	-€160.00		
25/02/2023	G0735016		Hole in one Maurice Mawhiney	-€60.00		
07/03/2023	G0735011		Paid to W El Fakir for captains drive in expense			€513.56
February total					-€573.56	
06/03/2023	353330		Jumbo Office supplies (T Holden)	-€9.55		€9.55
10/03/2023	G0735018	WC796782	Present for Iona from Captain for running 150 club (C Koring)	-€100.00		€100.00
17/03/2023	G0735025	64691	Trophy for Interclub with Minthis (W ElFakir)	-€14.00		€14.00
21/03/2023	G0735028	4114	Abbeygate Sponsors lunch Boris Ziberminits	-€62.13		€62.13
26/03/2023	G0735026	4492	Drinks for captain vs vice captain presentation	-€95.00		€95.00
March total					-€280.68	
	G0735030	5013	Drinks for captain vs vice captain presentation (W.ElFakir)	-€220.00		€220.00
	G0735033	email	Engraved glasses for medal winners	-€150.00		€150.00
	G0735044	37304	Club championship trophies	-€730.00		€730.00
	G0735044	99279328	J Evans stationary	-€29.35		€29.35
	G0735046	21867	T Holden safe for money	-€45.49		€45.49
	G0735047		Club championships disco (M McWhinney)	-€150.00		€150.00
May total					-€1324.84	
	A5011	9829	B. Zilberminits Drinks for captains shoot out	-€40.30		€40.30
June total					-€40.30	
	A5013		Hole in one Lisa Wells	-€60.00		€60.00
July total					€60.00	
August Total						€0.00
September total						€0.00
	A50	60000136F	Jamie Evans for bottles of Prosecco for past captains	-€120.00		€120.00
October total						€0.00
	E Mail no1		Jamie Evan's entry fee money for GCF Cup players	-€120.00		
November Total					€120.00	€120.00
			Error in March Perfect partners prize calculator for OOM	-€33.00		
		315898	Jamie Evans money for turkey trott prizes	-€328.69		
	A1813		Money for knockout prizes	-€1395.00		
December total					€1756.69	
				-€4276.07		