

SVG MEMBERS' CLUB

FINANCIAL STATEMENT FOR PERIOD TO 29th FEBRUARY 2024

All Figures shown in Euros

PERIOD SURPLUS/(DEFICIT)	Competition related monies			PERIOD SURPLUS/(DEFICIT)
	Fees Rec'd	Prizes & Costs	S/Ship Income	
Regular e5 entry fee comps	1,495	-1,330	0	165
Free entry competitions	0	0	0	0
Club Championships	0	0	0	0
Captain's support comps	0	-244	0	-244
Knockout comps	450	-450	0	0
Competition related Income & costs	1,945	-2,024	0	-79
Other sponsorship income				0
Less sponsorship promotion & admin costs				0
Other sponsorship surplus/(deficit)				0
Cost of Cttee organised social events				0
Cost of F&B benefits provided to members				-216
General Cttee running costs (detailed below)				-21
Total other costs				-237
NET SURPLUS/(DEFICIT) FOR THE PERIOD				-316

CHARITY	CHARITY RELATED EFFORTS:			NET RAISED
	Receipts	Costs Incurred	Costs O/S	
150 Club Monthly Draw	0	0	0	0
Membership Fee Prize Raffle	0	0	0	0
Other Charity related donations	0	0	0	0
	0	0	0	0

CLOSING MEMBERS' FUNDS	MEMBERS' FUNDS AT PERIOD END	
	Member's Club Funds brought fwd from 26th January 2024	4,159
	Surplus/(deficit) for the Period, as shown above	-316
	MEMBERS' CLUB FUNDS CARRIED FORWARD TO 1st MARCH 2024	3,843
	SURPLUS REPRESENTED BY:	
	Petty Cash held by Treasurer - <i>verified 29.02.24</i>	322
	Cash held by Captain	0
	Cash held within safe in ProShop - <i>verified 29.02.24</i>	3,954
	Total cash held by the Members' Club	4,276
	Comp entry fees owed by Members	15
	Net Provision for EOY prize costs - K/O & Series comps less Medal prepayment	-448
	Provision for cost of Membership Raffle prize	0
	Provision for remaining 150 Club prizes (to Jan '25)	0
	Provision for Captain's donation to nominated charity	0
	Misc Club Asset - Treasurer's safes - shown at nil value	0
	Misc Club Asset - Club Monitor - shown at nil value	0
	Misc Club Asset - Club microphone & loudspeaker/s - shown at nil value	0
	Misc Club Asset - Club laptop - shown at nil value	0
		3,843
	Memo: Members' Funds target for end January 2025 €2,500	

COSTS	General running costs include the following:	
	General stationery items purchased by Committee members	0
	Other miscellaneous costs incurred	-21
	TOTAL GENERAL RUNNING COSTS	-21

Prepared by:
Treasurer - SVG Members' Club

29-Feb-24