

SVGR MEMBERS' CLUB

FINANCIAL STATEMENT FOR PERIOD TO 31st MAY 2024

All Figures shown in Euros

PERIOD SURPLUS/(DEFICIT)	Competition related monies			PERIOD SURPLUS/ (DEFICIT)
	Fees Rec'd	Prizes & Costs	S/Ship Value	
Regular e5 entry fee comps	7,510	-6,797	0	713
Free entry competitions	0	-96	0	-96
Club Championships	650	-1,039	960	571
Captain's support comps	245	-550	306	1
Knockout comps	1,040	-1,040	0	0
Competition related Income & costs	9,445	-9,522	1,266	1,189
Other sponsorship income				0
Less sponsorship promotion & admin costs				-20
Other sponsorship surplus/(deficit)				-20
Cost of Cttee organised social events				-200
Cost of F&B benefits provided to members				-1,116
General Cttee running costs (detailed below)				-106
Total other costs				-1,422
NET SURPLUS/(DEFICIT) FOR THE PERIOD				-253

CHARITY	CHARITY RELATED EFFORTS:			NET RAISED
	Receipts	Costs Incurred	Costs O/S	
150 Club Monthly Draw	4,350	-500	-2,250	1,600
Membership Fee Prize Raffle	1,640	-140	-1,640	-140
Other Charity related donations	635	0	0	635
	6,625	-640	-3,890	2,095

CLOSING MEMBERS' FUNDS	MEMBERS' FUNDS AT PERIOD END	
	Member's Club Funds brought fwd from 26th January 2024 - restated	4,009
	Surplus/(deficit) for the Period, as shown above	-253
	MEMBERS' CLUB FUNDS CARRIED FORWARD TO 1st June 2024	3,756
	SURPLUS REPRESENTED BY:	
	Petty Cash held by Treasurer - <i>verified 31.05.24</i>	24
	Cash owed to Captain - <i>verified 31.05.24</i>	-681
	Cash held by 150 Club Organiser - <i>verified 31.05.24</i>	500
	Cash held within safe in ProShop - <i>verified 31.05.24</i>	8,670
	Total cash held within the Members' Club	8,513
	Sponsorship money receivable from 24/7 Security	500
	Comp entry fees owed	10
	Net Provision for EOY prize costs - K/O & Series comps less Medal prepayment	-1,247
	Provision for sundry costs incurred but not yet paid	-35
	Provision for cost of Membership Raffle prize	-1,640
	Provision for remaining 150 Club prizes (to Jan '25)	-2,250
	Provision for Captain's donation to nominated charity	-95
	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
		3,756
	Memo: Members' Funds target for end January 2025	€2,500

COSTS	General running costs include the following:	
	General stationery items purchased by Committee members	-39
	Other miscellaneous costs incurred	-67
	TOTAL GENERAL RUNNING COSTS	-106