

SVGR MEMBERS' CLUB

FINANCIAL STATEMENT FOR PERIOD TO 30th JUNE 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	9,295	-8,394	0	901
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	11,230	-11,119	1,266	1,377
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)			-166	
Total other costs				-1,482
NET SURPLUS/(DEFICIT) FOR THE PERIOD				-125

CHARITY	CHARITY RELATED EFFORTS:			NET RAISED
	Receipts	Costs Incurred	Costs O/S	
150 Club Monthly Draw	4,350	-1,000	-1,750	1,600
Membership Fee Prize Raffle	2,090	-140	-2,090	-140
Other Charity related donations	740	0	0	740
	7,180	-1,140	-3,840	2,200

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	-125
	MEMBERS' CLUB FUNDS CARRIED FORWARD to 1st JULY 2024	3,884
CLOSING MEMBERS' FUNDS	SURPLUS REPRESENTED BY:	
	Petty Cash held by Treasurer - <i>verified 30.06.24</i>	53
	Cash owed to Captain - <i>verified 30.06.24</i>	-126
	Cash held by 150 Club Organiser - <i>verified 30.06.24</i>	0
	Cash held within safe in ProShop - <i>verified 29.06.24</i>	8,800
	Total cash held within the Members' Club	8,727
	Sponsorship money receivable from 24/7 Security	500
	Comp entry fees owed	35
	Net Provision for EOY prize costs - K/O & Series comps less Medal prepayment	-1,303
	Provision for sundry costs incurred but not yet paid	-35
	Provision for cost of Membership Raffle prize	-2,090
	Provision for remaining 150 Club prizes (to Jan '25)	-1,750
	Provision for Captain's donation to nominated charity	-200
	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
		3,884
	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	-127
	TOTAL GENERAL RUNNING COSTS	-166