

SVGR MEMBERS' CLUB
FINANCIAL STATEMENT FOR PERIOD TO 31st JULY 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	11,005	-9,941	0	1,064
Free entry competitions	0	-96	0	-96
Club Championships	650	-1,039	960	571
Captain's support comps	245	-550	306	1
Cost of Hole in 1 Policy	0	-76	0	-76
Knockout comps	1,040	-1,040	0	0
Competition related Income & costs	12,940	-12,742	1,266	1,464
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)			-131	
Total other costs				-1,447
NET SURPLUS/(DEFICIT) FOR THE PERIOD				-3

CHARITY	CHARITY RELATED EFFORTS:			NET RAISED
	Receipts	Costs Incurred	Costs O/S	
150 Club Monthly Draw	4,350	-1,250	-1,500	1,600
Membership Fee Prize Raffle	2,090	-140	-2,090	-140
Other Charity related donations	840	0	0	840
	7,280	-1,390	-3,590	2,300

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 detailed above	-3
	MEMBERS' CLUB FUNDS CARRIED FORWARD to 1st AUGUST 2024	4,006
CLOSING MEMBERS' FUNDS	SURPLUS REPRESENTED BY:	
	Cash held by Treasurer (22) & Member Rep (90) - <i>verified 31.07.24</i>	112
	Cash owed to Captain - <i>verified 31.07.24</i>	-26
	Cash held by 150 Club Organiser - <i>verified 31.07.24</i>	250
	Cash held within safe in ProShop - <i>verified 18.07.24</i>	8,950
	Total cash held within the Members' Club	9,286
	Sponsorship money receivable	0
	Competition entry fees owed by Members	5
	Net Provision for EOY prize costs - K/O & Series comps less Medal prepayment	-1,365
	Provision for sundry costs incurred but not yet paid	-30
	Provision re Membership Raffle prize	-2,090
	Provision for remaining 150 Club prizes (to Jan '25)	-1,500
	Provision for Captain's donation to nominated charity	-300
	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
		4,006
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 less Provision writeback	-92
	TOTAL GENERAL RUNNING COSTS	-131

Prepared by:

Treasurer - SVGR Members' Club

31-Jul-24