

SVGR MEMBERS' CLUB

FINANCIAL STATEMENT FOR PERIOD TO 31st AUGUST 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	12,670	-11,439	0	1,231
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	-108	0	-108
Knockout comps	1,040	-1,040	0	0
Competition related Income & costs	14,605	-14,272	1,266	1,599
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)			-169	
Total other costs				-1,485
NET SURPLUS/(DEFICIT) FOR THE PERIOD				94

CHARITY	CHARITY RELATED EFFORTS:			NET RAISED
	Receipts	Costs Incurred	Costs O/S	
150 Club Monthly Draw	4,350	-1,500	-1,250	1,600
Membership Fee Prize Raffle	2,150	-140	-2,150	-140
Other Charity related donations	940	0	0	940
	7,440	-1,640	-3,400	2,400

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	94
	MEMBERS' CLUB FUNDS CARRIED FORWARD to 1st SEPTEMBER 2024	4,103
	SURPLUS REPRESENTED BY:	
	Cash held by Treasurer (22), Mem Rep (123) & Comp Co-ord (201) - verified 31.08.24	346
	Cash owed to Captain - verified 31.08.24	-73
	Cash held by 150 Club Organiser - verified 31.08.24	0
	Cash held within safe in ProShop - verified 18.07.24	8,950
	Total cash held within the Members' Club	9,223
	Sponsorship money receivable	0
	Competition entry fees owed by Members	10
	Net Provision for EOY prize costs - K/O & Series comps less Medal prepayment	-1,411
	Provision for sundry costs incurred but not yet paid	0
	Provision re Membership Raffle prize	-2,150
	Provision for remaining 150 Club prizes (to Jan '25)	-1,250
	Provision for Captain's donation to nominated charity	-400
	Value of Medals & Hin1 Mementos held in stock	81
	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
		4,103
Memo: Members' Funds target for end January 2025		€2,500

COSTS	General running costs include the following:	
	General stationery items purchased by Committee members	-57
	Other miscellaneous costs incurred less Provision writeback	-112
	TOTAL GENERAL RUNNING COSTS	-169