

SVGR MEMBERS' CLUB
FINANCIAL STATEMENT FOR PERIOD TO 30th SEPTEMBER 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	13,690	-12,356	0	1,334
Free entry competitions	0	-96	0	-96
Club Championships	650	-1,039	960	571
Captain's support comps	245	-2,400	2,156	1
Cost of Hole in 1 Policy	0	-108	0	-108
Knockout comps	1,040	-1,040	0	0
Competition related Income & costs	15,625	-17,039	3,116	1,702
Other sponsorship income			0	0
Less sponsorship promotion & admin costs			-20	-20
Other sponsorship surplus/(deficit)				-20
Cost of Cttee organised social events			-200	-200
Cost of F&B benefits provided to members			-1,116	-1,116
General Cttee running costs (detailed below)			-169	-169
Total other costs				-1,485
NET SURPLUS/(DEFICIT) FOR THE PERIOD				197

CHARITY	CHARITY RELATED EFFORTS:			NET RAISED
	Receipts	Costs Incurred	Costs O/S	
150 Club Monthly Draw	4,350	-1,750	-1,000	1,600
Membership Fee Prize Raffle	2,350	-140	-2,350	-140
Other Charity related donations	5,190	0	0	5,190
	11,890	-1,890	-3,350	6,650

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	197
	MEMBERS' CLUB FUNDS CARRIED FORWARD to 1st OCTOBER 2024	4,206
	SURPLUS REPRESENTED BY:	
	Cash held by Treasurer (416) & Comp Co-ord (262) - verified 31.08.24	678
	Cash owed to Captain - verified 30.09.24	-223
	Cash held by 150 Club Organiser - verified 30.09.24	0
	Cash held within safe in ProShop - verified 18.07.24	8,950
	Total cash held within the Members' Club	9,405
	Sponsorship money receivable	0
	Competition entry fees owed by Members	10
	Net Provision for EOY prize costs - K/O & Series comps less Medal prepayment	-1,436
	Provision for sundry costs incurred but not yet paid	0
	Provision re Membership Raffle prize	-2,350
	Provision for remaining 150 Club prizes (to Jan '25)	-1,000
	Provision for Captain's donation to nominated charity	-500
	Value of Medals & Hin1 Mementos held in stock	77
	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
		4,206
	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