

SVGR MEMBERS' CLUB
FINANCIAL STATEMENT FOR PERIOD TO 30th NOVEMBER 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	17,220	-15,675	20	1,565
Free entry competitions	0	-608	400	-208
Club Championships	650	-1,039	960	571
Captain's support comps	440	-2,576	2,156	20
Cost of Hole in 1 Policy	0	-108	0	-108
Knockout comps	1,040	-1,040	0	0
Competition related Income & costs	19,350	-21,046	3,536	1,840
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			-1,347	
General Cttee running costs (detailed below)			-202	
Total other costs				-1,749
NET SURPLUS/(DEFICIT) FOR THE PERIOD				71

CHARITY	CHARITY RELATED EFFORTS:			NET RAISED
	Receipts	Costs Incurred	Costs O/S	
150 Club Monthly Draw	4,350	-2,250	-1,350	750
Membership Fee Prize Raffle	3,130	-140	-1,550	1,440
Captains Day donations and fund raising events	4,150	0	0	4,150
Other Charity related donations	1,240	0	0	1,240
	12,870	-2,390	-2,900	7,580

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	71
	MEMBERS' CLUB FUNDS CARRIED FORWARD to 1st DECEMBER 2024	4,080
	SURPLUS REPRESENTED BY:	
	Cash held by Treasurer - verified 30.11.24	13
	Cash held by Captain - verified 30.11.24	480
	Cash held by 150 Club Organiser - verified 30.11.24	0
	Cash held within safe in ProShop - verified 30.11.24	9,350
	Total cash held within the Members' Club	9,843
	Sponsorship money receivable	0
	Competition entry fees owed by Members	0
	Net Provision for EOY prize costs - K/O & Series competitions	-1,572
	Provision for sundry costs incurred but not yet paid	0
	Provision re Membership Raffle prize	-1,550
	Provision for remaining 150 Club prizes (to Jan '25)	-1,350
	Provision for donation to Captain's Charity (note e6,150 already transferred to Charity)	-1,430
	Value of Medals, Hin1 Mementos & wine held in stock for future prizes	139
	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
		4,080
Memo: Members' Funds target for end January 2025		€2,500

COSTS	General running costs include the following:	
	General stationery items purchased by Committee members	-85
	Other miscellaneous costs incurred less Provision writeback	-117
	TOTAL GENERAL RUNNING COSTS	-202

Prepared by:

Treasurer - SVGR Members' Club

01-Dec-24