

Secret Valley Members Competition Accounts Summary - 2025

Month	Description	Number of Participants	Income per month	Prize Money Paid per month	Money to Members' Comp Fund	Money to OOM per month	Members' Expenses per month	Total Inc/Deficit for Members' Comp Fund	Reconcile
2/1/2025	Balance Brought Forward								€2,660.00
February	Monthly Totals	300	€1,500.00	€1,482.00	€18.00	€0.00	€0.00	€18.00	€2,678.00
March	Monthly Totals	374	€1,870.00	€1,682.20	€112.55	€75.00	€0.00	€112.55	€2,790.55
April	Monthly Totals	528	€2,640.00	€2,478.00	€11.00	€151.00	-€340.00	-€329.00	€2,461.55
May	Monthly Totals	521	€2,605.00	€2,469.00	€0.00	€136.00	-€25.00	-€25.00	€2,436.55
June	Monthly Totals	393	€1,965.00	€1,807.00	€1.00	€157.00	€0.00	€1.00	€2,437.55
July	Monthly Totals	311	€1,555.00	€1,475.50	€3.00	€76.50	-€60.00	-€57.00	€2,380.55
August	Monthly Totals	267	€1,335.00	€1,217.00	€0.00	€118.00	-€60.00	-€60.00	€2,320.55
September	Monthly Totals	334	€1,670.00	€1,549.00	€0.00	€122.00	-€61.00	-€61.00	€2,259.55
October	Monthly Totals	382	€1,910.00	€1,763.50	€0.00	€146.50	€0.00	€0.00	€2,259.55
November	Monthly Totals	266	€1,330.00	€1,233.00	€0.00	€97.00	-€149.18	-€149.18	€2,110.37
December	Monthly Totals	297	€1,485.00	€1,410.00	€0.00	€75.00	€0.00	€0.00	€2,110.37
	Grand Totals	3,973	€19,865.00	€18,566.20	€145.55	€1,154.00	-€695.18	-€549.63	€2,110.37
1/1/2026	Balance Brought Forward								€2,110.37
2025	KNOCKOUTS	209	€1,045.00	€0.00	€0.00	€0.00	€0.00	€0.00	€1,045.00

NOTE

Payout for prizes in 2025 for KO's was Euros 935. Engraving costs held was Euros 110.

Iona Elliott

Treasurer

12/31/2025

Secret Valley Members Competition Accounts - 2026

Month	Description	Number of Participants	Income per month	Prize Money Paid per month	Money to Members' Comp Fund	Money to OOM per month	Members' Expenses per month	Total Inc/Deficit for Members' Comp Fund	Members' Comp Fund Reconciled
1/1/2026	Balance Brought Forward								€2,110.37
1/3/2026	Monthly Medal - Acc	32	€160.00	€144.00	€0.00	€16.00	€0.00	€0.00	
1/6/2026	4BBB - FUN	47	€235.00	€232.00	€3.00	€0.00	€0.00	€3.00	
1/10/2026	Multi-tee Stableford	35	€175.00	€175.00	€0.00	€0.00	€0.00	€0.00	
1/17/2026	Team Shambles	60	€300.00	€300.00	€0.00	€0.00	€0.00	€0.00	
1/17/2026	Presentation Evening - see breakdown below	0	€0.00	€0.00	€0.00	€0.00	-€578.75	-€578.75	
1/17/2026	Additional cost of engraving for various Comps.	0	€0.00	€0.00	€0.00	€0.00	-€45.00	-€45.00	
1/20/2026	3 Clubs and a Putter	38	€190.00	€190.00	€0.00	€0.00	€0.00	€0.00	
1/27/2026	Tuesday Stableford	43	€215.00	€215.00	€0.00	€0.00	€0.00	€0.00	
TOTAL		255	€1,275.00	€1,256.00	€3.00	€16.00	-€623.75	-€620.75	€1,489.62
2/1/2026	Accumulating Balances Carried Forward								€1,489.62

31/01/26 Total of Members Comp Fund to be carried forward to the year 2026/27 - located in the safe in the Club House.

€1,489.62

PRESENTATION EVENING BREAKDOWN

1/17/2026 Breakdown of the Euros 578.75. Euros 350 Entertainment, Euros 150 Large Letters, Euros 78.75 bottle of whisky for Kirill for doing the 150 Club.

Iona Elliott

Treasurer

1/31/2026