

Secret Valley Members Competition Accounts Summary

Month	Information from previous years monies to Jan 31st	Total Money/ income Received per month	Total Prize Money Paid Out from income received per month	Money To Members Fund per month	Money to OOM per month	Members expenses per month	Total income for members fund per month	Reconcile
Jan 23	Cash Deposited			€6252.00				
Jan 23	Provision for deferred prizes (paid by KL in FEB)			-€1501.00				
Jan 23	Provision for knockouts (paid by KL in FEB)			-€1090.00				
Jan 23	Provision for presentation evening DJ (paid by KL in FEB)			-€150.00				
	Monies received for captains drive in			€415.00				
February		€2240.00	€1925.00	€182.50	€127.00	€573.56	-€391.06	€2234.50
March		€2650.00	€2016.00	€264.00	€143.00	€280.68	-€16.68	€2423.00
	Monies received for Knockout entry			€1400.00				€1400.00
April		€2510.00	€2125.50	€221.50	€163.00	€0.00	€221.50	€2510.00
May		€2495.00	€2075.50	€300.50	€119.00	€1324.84	-€1024.34	€2495.00
	Adjustment to May Medal result M Burrell Receipt A5006		€17.00					€17.00
June		€1750.00	€1412.00	€174.50	€163.50	€40.30	€134.20	€1750.00
July		€1620.00	€1329.00	€160.50	€130.50	€60.00	€100.50	€1620.00
August		€1365.00	€1145.00	€137.50	€82.50	€0.00	€137.50	€1365.00
September		€1440.00	€1190.00	€143.50	€106.50	€120.00	€23.50	€1440.00
October		€2635.00	€2158.00	€262.50	€214.50	€0.00	€262.50	€3715.00
November		€1570.00	€1280.00	€157.00	€133.00	€120.00	€37.00	€1570.00
	Monies received from club championships sponsor			€1080.00				€1080.00
December		€0.00	€0.00	€0.00	€0.00			€0.00
January		€0.00	€0.00	€0.00	€0.00			€0.00
Totals		€20275.00	€16673.00					
Members fund expenses for the year				-€2519.38				
Total To Members and OOM Funds				€5890.62	€1382.50			