

Secret Valley Members Competition Accounts Summary

| Month                                    | Information from previous years monies to Jan 31st        | Total Money/<br>income Received<br>per month | Total Prize Money<br>Paid Out from<br>income received<br>per month | Money To<br>Members Fund<br>per month | Money to OOM<br>per month | Members<br>expenses per<br>month | Total income for<br>members fund per<br>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                                       | €2635.00  |
| November                                 |                                                           |                                              | €0.00                                                              | €0.00                                 | €0.00                     |                                  |                                               | €0.00     |
| December                                 |                                                           | €0.00                                        | €0.00                                                              | €0.00                                 | €0.00                     |                                  |                                               | €0.00     |
| January                                  |                                                           | €0.00                                        | €0.00                                                              | €0.00                                 | €0.00                     |                                  |                                               | €0.00     |
|                                          |                                                           |                                              |                                                                    |                                       |                           |                                  |                                               |           |
| Totals                                   |                                                           | €18705.00                                    | €15393.00                                                          |                                       |                           |                                  |                                               |           |
|                                          |                                                           |                                              |                                                                    |                                       |                           |                                  |                                               |           |
| Members fund<br>expenses for the<br>year |                                                           |                                              |                                                                    | -€2399.38                             |                           |                                  |                                               |           |
|                                          |                                                           |                                              |                                                                    |                                       |                           |                                  |                                               |           |
| Total To Members<br>and OOM Funds        |                                                           |                                              |                                                                    | €4773.62                              | €1249.50                  |                                  |                                               |           |
|                                          |                                                           |                                              |                                                                    |                                       |                           |                                  |                                               |           |

## Secret Valley Members Expenses Accounts 2023

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