

Secret Valley Members Competition Accounts Summary

Month	Total Money Received	Total Prize Money Paid Out	Money To Members Fund	Money to OOM	Members expenses for the month	Total income for members fund per month	Reconcile
February	€2240.00	€1925.00	€188.00	€127.00	€573.56	-€385.56	€2240.00
March	€660.00	€558.00	€66.00	€36.00			€660.00
April	€0.00	€0.00	€0.00	€0.00			€0.00
May	€0.00	€0.00	€0.00	€0.00			€0.00
June	€0.00	€0.00	€0.00	€0.00			€0.00
July	€0.00	€0.00	€0.00	€0.00			€0.00
August	€0.00	€0.00	€0.00	€0.00			€0.00
September	€0.00	€0.00	€0.00	€0.00			€0.00
October	€0.00	€0.00	€0.00	€0.00			€0.00
November	€0.00	€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	€2900.00	€2483.00					
Members fund expenses			-€583.11				
Funds Received from former year 2022 Treasurer			€2860.44				G0735004 receipt Original monies received 3000 euro reduced by 134.56 euro for Members and OOM funds for first 2 events in February and 5 euro required for AW entry into 3C&P
Total To Members and OOM Funds			€2531.33	€163.00			

Secret Valley Members Expenses Accounts 2023

[illegible]

Secret Valley Members Competition Accounts

February										
Competition date	Competition	Number of players	Entry Fee	Total Money Received	Prizes per comp	Prize Money Paid Out per person	Total Prize Money Paid Out	Money To Members Fund	Money to OOM	Receipt Number to Pro Shop for prize Money
4/2/23	Team Texas Scramble	61	5	€305.00						
		3			1st	€31.00	€93.00	€36.00		
		4			2nd	€23.00	€92.00			
		4			3rd	€15.00	€60.00			
		3			4th	€8.00	€24.00			No receipt
7/2/23	Waltz (cancelled)									
11/02/2023	Captains Drive In (team Shambles)	83	5	€415.00						
		0			Expenses	€0.00	€415.00	€0.00	€0.00	
		0								
		0								No receipt
14/2/23	3 Clubs and a Putter	50	5	€250.00						
		1			1st	€82.00	€82.00	€25.00		
		1			2nd	€56.00	€56.00			
		1			3rd	€36.00	€36.00			
		1			4th	€21.00	€21.00			
		1			5th	€10.00	€10.00			
		1			B Gross	€10.00	€10.00			
		1			NTP 4	€10.00	€10.00			G-0735005
18/2/23	Multi Tee Stableford	72	5	€360.00						
		1			DIV 1 1st	€48.00	€48.00	€36.00	€36.00	
		1			DIV 1 2nd	€29.00	€29.00			
		1			DIV 1 3rd	€19.00	€19.00			
		1			DIV 2 1st	€48.00	€48.00			
		1			DIV 2 2nd	€29.00	€29.00			
		1			DIV 2 3rd	€19.00	€19.00			
		1			DIV 3 1st	€48.00	€48.00			
		1			DIV 3 2nd	€29.00	€29.00			
		1			DIV 3 3rd	€19.00	€19.00			G-0735008

February										
21/2/23	666 Series 1	50	5	€250.00						
		2			1st	€45.00	€90.00	€25.00	€25.00	
		2			2nd	€27.00	€54.00			
		2			3rd	€18.00	€36.00			
		2			B Gross	€10.00	€20.00			G-0735002
25/2/23	Monthly Medal	69	5	€345.00						
		1			DIV 1 1st	€46.00	€46.00	€34.50	€34.50	
		1			DIV 1 2nd	€28.00	€28.00			
		1			DIV 1 3rd	€18.00	€18.00			
		1			DIV 2 1st	€46.00	€46.00			
		1			DIV 2 2nd	€28.00	€28.00			
		1			DIV 2 3rd	€18.00	€18.00			
		1			DIV 3 1st	€46.00	€46.00			
		1			DIV 3 2nd	€28.00	€28.00			
		1			DIV 3 3rd	€18.00	€18.00			G-0735009
28/2/23	Perfect Partners	63	5	€315.00						
		2			1st	€44.50	€89.00	€31.50	€31.50	
		2			2nd	€33.50	€67.00			
		2			3rd	€22.00	€44.00			
		2			4th	€11.00	€22.00			
		2			B Gross	€10.00	€20.00			
		1			NTP 4	€10.00	€10.00			G-0735010
				€2240.00			€1925.00			
							Total To Fund	€188.00	€127.00	