



TREASURER'S REPORT 2022

CLUB ACCOUNTS:

EXPENSES

Electricity	598.19
Water	341.68
Fees	384.75
Insurance	608.81
Fire Protection	50.40
Green/Mower	1490.67
Fuel	99.15
Donations	350.00
Sundries/Sanitizer	1356.66
<u>Fund Raising</u>	
Ad Boards 480.00)	
BBQ 384.94)	864.94
Stationery	193.84
	<u>6339.09</u>

INCOME

Subs	1020.00
<u>Competitions</u>	
League 1063.90)	
In House 140.00)	
Cup 484.00)	1687.90
Donations	151.00
Sundries	314.85
<u>Fund Raising</u>	
Ad Boards 1150.00)	
BBQ 1382.40)	2532.40
Unclear cheques 2020	70.00
Interest savings a/c	0.55
	<u>5776.70</u>

Loss for Year = **-£562.39**

Bank Balances as of September 2022

Current A/C	1443.54
Savings A/C	1990.23
Cash in Hand	8.55

Total Worth of Club 1st October 2022 **£3442-32**