

Castlegar Ladies Golf Club Financial Report - 2018

Income - 2018	CURRENT	2017 Year End
Balance Forward from 31/12/2017	\$1,357.87	31/12/2016 \$1,106.89
28 Memberships at \$35.00	\$980.00	\$910.00
50/50 Draws	\$341.55	\$381.75
Drop in	\$109.00	\$95.00
Other (\$8 Booklets)	\$8.00	
Sponsorship Club Championship - Dr. Singer	\$50.00	
Total	<u>\$1,488.55</u>	<u>\$1,386.75</u>
BANK BALANCE	\$2,846.42	\$2,493.64
Expenses - 2018		
Bank Service Charges	\$0.00	\$0.00
Kel Print - 40 Members Books	\$25.21	\$33.60
19th Hole (meal certificate prizes)	\$114.00	\$150.00
Prizes Pro Shop - Golf Balls	\$119.56	\$97.05
Skills Board (Birdie / Chip In)	\$119.00	\$112.00
Golf British Columbia - Dorothyky Franklin	\$42.00	\$30.00
Golf British Columbia - Pin Round	\$48.00	\$52.00
Spring Meeting and Prizes	\$31.30	\$22.35
Ladies Club Championship	\$250.00	\$86.00
Grannies Tournament	\$0.00	\$0.00
Canada Tourney Prizes & Cake	\$169.99	\$174.08
Memorial Day Cake	\$16.00	\$40.00
Year End Meeting	\$26.82	\$22.34
Year End Prizes	\$186.60	\$192.20
Engraving of Trophies	\$33.60	\$33.60
Other	\$51.76	\$90.55
TOTAL	<u>\$1,233.84</u>	<u>\$1,135.77</u>
PROFIT/LOSS	\$254.71	\$250.98
BANK BALANCE Dec 31, 2018	<u>\$1,612.58</u>	31/12/2016 <u>\$1,357.87</u>