

Castlegar Ladies Golf Club Interim Financial Report - 2019

Income - 2019	CURRENT	2018 Year End
Balance Forward from 31/12/2018	\$1,612.58	31/12/2017 \$1,357.87
29 Memberships at \$35.00	\$1,015.00	\$980.00
50/50 Draws	\$410.15	\$341.55
Drop in (decrease approx 50%)	\$52.00	\$109.00
Ringer Board	\$145.00	
50/50 WKTC	\$274.50	
Expense Reimburse	\$60.00	
Other (Booklets / Sponsor Singer)	\$1.00	\$58.00
Total	<u>\$1,957.65</u>	<u>\$1,488.55</u>
BANK BALANCE	\$3,570.23	\$2,846.42

Expenses - 2018

Kel Print - 40 Members Books	\$35.64	\$25.21
19th Hole (meal certificate prizes)	\$120.00	\$114.00
Prizes Pro Shop - Golf Balls	\$112.84	\$119.56
Skills Board (Birdie / Chip In)	\$107.00	\$119.00
Golf British Columbia - Dorothyky Franklin	\$32.00	\$42.00
Golf British Columbia - Pin Round	\$46.00	\$48.00
Spring Meeting and Prizes	\$22.35	\$31.30
Ladies Club Championship	\$200.00	\$250.00
Canada / Christina Ex Prizes & Cake	\$201.90	\$169.99
Memorial Day Cake	\$0.00	\$16.00
Year End Meeting	\$22.35	\$26.82
Year End Prizes	\$141.82	\$186.60
Engraving of Trophies	\$0.00	\$33.60
Other	\$0.00	\$51.76
Ringer Board	\$150.00	
Expense Reimburse	\$60.00	
Zone Meeting Expense	\$106.29	
WKTC Shirts	\$550.80	
TOTAL	<u>\$1,908.99</u>	<u>\$1,233.84</u>
PROFIT/LOSS	\$48.66	\$254.71

BANK BALANCE FALL 2019	<u>\$1,661.24</u>	31/12/2018 <u>\$1,612.58</u>
-------------------------------	--------------------------	-------------------------------------