

# Castlegar Ladies Golf Club Financial Report - Interim 2023

<b>Income - 2023</b>	<b>CURRENT</b>	<b>2022 Year End</b>
Balance Forward from 31/12/2022	<b>\$926.30</b>	31/12/2021 <b>\$735.13</b>
Memberships at \$35.00 (27)	\$945.00	\$910.00
Memberships at \$30.00 (1)	\$30.00	\$120.00
50/50 Weekly Draws	\$287.00	\$262.00
Drop in	\$56.00	\$20.00
Ringer Board	\$52.00	
50/50 Zone 1 Championship	\$0.00	\$77.00
<b>Total</b>	<b><u>\$1,370.00</u></b>	<b><u>\$1,389.00</u></b>
<b>BANK BALANCE</b>	<b>\$2,296.30</b>	<b>\$2,124.13</b>
<b>Expenses - 2023</b>		
Sign up Genius (7 months)	\$116.37	\$110.75
19th Hole (meal certificate prizes)	\$325.00	\$220.00
Prizes Pro Shop - Golf Balls	\$55.02	\$65.78
Skills Board (Birdie / Chip In)	\$165.00	\$150.00
Ringer Board	\$70.00	
Golf British Columbia - Pin Round		
Spring Meeting and Prizes	\$33.55	
Ladies Club Championship	\$200.00	\$144.00
Canada Day	\$231.25	\$180.00
Year End Meeting	\$30.14	\$36.90
Year End Prizes		\$220.00
Engraving of Trophies		\$50.40
Other / Bank	\$2.50	\$5.00
Zone Meeting Expense	\$41.08	
Sundry - Cards, Pictures	\$17.71	\$15.00
<b>TOTAL</b>	<b><u>\$1,287.62</u></b>	<b><u>\$1,197.83</u></b>
<b>PROFIT/LOSS</b>	<b>\$82.38</b>	<b>\$191.17</b>
<b>BANK BALANCE October 15, 2023</b>	<b><u>\$1,008.68</u></b>	31/12/2022 <b><u>\$926.30</u></b>