

# Castlegar Ladies Golf Club Financial Report - Interim 2024

<b>Income - 2024</b>	<b>CURRENT</b>	<b>2023 Year End</b>
Balance Forward	<b>\$729.75</b>	31/12/2023 <b>\$926.30</b>
Memberships at \$35.00 (27)	\$945.00	\$945.00
Memberships at \$30.00 (2)	\$60.00	\$30.00
50/50 Weekly Draws	\$273.35	\$287.00
Drop in	\$7.00	\$56.00
Ringer Board	\$135.00	\$52.00
<b>Total</b>	<b><u>\$1,420.35</u></b>	<b><u>\$1,370.00</u></b>
<b>BANK BALANCE</b>	<b>\$2,150.10</b>	<b>\$2,296.30</b>
<b>Expenses - 2024</b>		
Sign up Genius (7 months)	\$120.00	\$116.37
19th Hole (meal certificate prizes)	\$380.00	\$335.00
Prizes Pro Shop - Golf Balls	\$129.09	\$63.16
Skills Board (Birdie / Chip In)	\$140.00	\$165.00
Ringer Board	\$140.00	\$70.00
Spring Meeting and Prizes	\$31.93	\$33.55
Ladies Club Championship	\$200.00	\$200.00
Canada Day	\$232.15	\$231.25
Year End Meeting		\$30.14
Year End Prizes	\$250.00	\$222.19
Engraving of Trophies		\$33.60
Other / Bank	\$7.50	\$7.50
Zone Meeting Expense	\$0.00	\$41.08
Sundry - Cards, Pictures	\$0.00	\$17.71
<b>TOTAL</b>	<b><u>\$1,630.67</u></b>	<b><u>\$1,566.55</u></b>
<b>PROFIT/LOSS</b>	<b>(\$210.32)</b>	<b>(\$196.55)</b>
<b>BANK BALANCE October 12, 2024</b>	<b><u>\$519.43</u></b>	31/12/2023 <b><u>\$729.75</u></b>