

SATURDAY STROLLERS ACCOUNTS 1ST NOVEMBER 2019- 31ST OCTOBER 2020

Balance B/F 1st November 2019		€	€
	Current Account	11,473.24	
	Deposit Account	2041.82	
			13,515.06
INCOME			
Subscriptions:	119 @ 350	41,650	
	<u>11 @ 50</u>	550	42,200
Christmas Party:	<u>52 @ 40</u>		2,080
Charity Day	Online/Cash Donations		1,930
President/Captain's Dinner:	Not applicable 2020		0
Deposit A/C Interest			0.26
Petty Cash Balance Brought Forward			146.58
TOTAL INCOME			59,871.90
EXPENDITURE			
Golf Fees:	29 X 575		16,675
Prizes:	Weekly M&S Vouchers	2,950	
	Player of the month	150	
	Other Prizes*	2,785.28	5,885.28
<i>*(Incl. Xmas party, Drive In, Capt&Pres Day, Charity Day, Birdies, Away days)</i>			
AGM:	Wine/Food/Corkage		485.50
Christmas Events:	Mulled Wine Reception	522.5	
	Foxrock Golf Club/Food	1,976	
	Foxrock Wine & Tipp	990.00	
	Flowers/Prosecco/DJ	404.95	3893.45
Lady Captains Drive-in:	Fitzer's Catering & Tip	1,550	
	Wine/Snacks/Cake	276.29	1,826.29
Charity Day Includes:	Member Subs	2490	
	Online & Cash donations	1930	4,420
President/Captain's Dinner:	Not Applicable 2020		
General Administration & Events	Printing & Stationery	376.86	
	Balloons/sweets etc Pres/Capt Day	168.01	
	Postage	160	
	Mass Cards/Car Parking	158.5	
	Web Security - Mobile Upgrade	169.02	
	Website Maintenance 2020	100	
	Accountants Fee 2019	200	
	Insurance	798.00	
	Bank Fees/Charges	126.29	
	Petty Cash Balance C/F	325.58	

BRS 2019/20	247.5	
Golfer of the Year 2019	200	
Match Play Winners 2019 & 2020	243	
Match Play Cup Engraving 2019	20	
Present to Captain	250	
Teas/Coffees Committee	143.85	
Committee Dinner	806.85	4493.46
TOTAL EXPENDITURE		37,678.98
BALANCE OF INCOME OVER EXPENDITURE		22,192.92
CURRENT AND DEPOSIT ACCOUNT CLOSING BALANCES @ 31/10/2020		€
Current A/C		20,150.84
Deposit A/C		2042.08
		22,192.92
<u>SATURDAY STROLLERS - ESTIMATED EXPENDITURE 1/11/2020 - 31/12/2020</u>		
		€
Golf Fees December X 3		1,725
Golf Prizes		270
AGM Food & Wine		0
BRS 2020/21		247.5
Christmas Party		0
Mulled Wine & Mince Pies		0
Turkey Competition		0
Golfer of the Year & Trophy Engraving		250
Match Play Trophy Engraving		20
Accountant's Certification Fee 2019/2020		200
Stationery / Printing		200
Present to Captain		250
Presents for Leopardstown Staff		70
Estimated Expenditure		3,233