

## SWANSTON NEW GOLF CLUB – LADIES SECTION

ACCOUNTS 1/11/16 – 30/09/17

### EXPENDITURE

| DATE     | DESCRIPTION   |                    |
|----------|---|--------------------|
| 4/11/16  | Tip to Brasserie for AGM Dinner   | £ 27.00            |
| 7/11/16  | To Swanston Brasserie – AGM dinner payment  | £580.00            |
| “ “      | To S.Pollock – Stableford awards/engraving  | £ 51.00            |
| 12/12/16 | To F.Shepherd:<br>Flowers for Sandra; Xmas Biscuits for greenkeepers; mince pies for Xmas Fun Day                             | £ 45.00            |
| 29/03/17 | To F.Shepherd – NTP prizes for Janice Sutherland Trophy   | £ 12.00            |
| 5/04/17  | To Maggie’s Centre - from Janice Sutherland Trophy<br>and Xmas Fun Day  | £122.00<br>£125.00 |
| 19/07/17 | To F.Shepherd – prize for sponsored hole Swanston 90;<br>- and for balls (general prizes) & markers (prizes - Friendship Cup) | £ 15.00<br>£ 39.50 |
| “ “      | To Susie Williamson – Hole in One   | £ 50.00            |
| “ “      | Refund to 2’s Pot   | £ 47.00            |
| 26/09/17 | To Oxgangs Care – funds raised at Ladies’Open raffle  | £ 264.00           |
| 27/09/17 | To Maggie’s Centre – entry money from Swanston 90   | £ 56.00            |
| 27/09/17 | To F.Shepherd – prizes for NTP for JMMT   | £ 16.50            |
|          |   |                    |
|          | <b>TOTAL EXPENDITURE</b>  | <b>£1450.00</b>    |

### INCOME

| DATE              | DESCRIPTION  |                   |
|-------------------|--|-------------------|
| 1/01/16           | Balance carried forward  | £ 285.00          |
| October16         | AGM Dinner Monies plus tips  | £ 607.00          |
| 7/11/16           | AGM raffle (for Swanston Ladies)   | £ 73.00           |
|                   | Excess 2’s money   | £ 47.00           |
|                   | Petty cash banked  | £ 11.12           |
| 19/12/16          | Entry money from Xmas Charity Day (for Maggie’s)   | £ 125.00          |
| 12/01/17          | Refund from Swanston Golf (for Stableford engraved mementos)   | £ 51.00           |
| 15/03/17          | Social evening (balance after refreshments/gifts paid in cash)   | £ 18.00           |
| 31/03/17          | Janice Sutherland Trophy raffle (for Maggie’s)   | £ 122.00          |
| 19/07/17          | Raffle and Auction at Swanston 90 (for Planting fund)  | £ 296.00          |
|                   | Swanston 90 entry fee (for Maggie’s)   | £ 56.00           |
|                   | Lady Captains Day (for Planting fund)  | £116.00           |
| 04/08/17          | Raffle at Ladies Open (for Oxgangs Care)   | £ 264.00          |
|                   |  |                   |
|                   | <b>TOTAL INCOME</b>  | <b>£ 2071.12</b>  |
|                   | Less Total <b>Expenditure</b>  | £1450.00          |
|                   | <b>Balance as at 30 September 2017</b>   | <b>**£ 621.12</b> |
|                   | <small>**This balance includes £412 for Planting Fund and provisional £50 for future Hole-in-One</small> |                   |
| <b>Charities:</b> | Donations to Maggie’s totalled £303.00<br>Donation to Oxgangs Care £264.00                               |                   |