

SWANSTON GOLF CLUB - LADIES SECTION

ACCOUNTS 1/10/17 - 30/09/18

EXPENDITURE

DATE	DESCRIPTION	
6.11.17	To Brasserie for AGM Dinner	£465.00
6.11.17	Tip to Brasserie	£48.00
15.11.17	To - refund F Shepherd - Plants £109.71; Birdie prize £8.50; OOM prize £10	£128.21
27.04.18	To Oxgangs Care (raised at Christmas game)	£70.00
30.04.18	To - refund F Shepherd - Biscuits/sweets (Xmas for Greenkeepers)	£10.00
21.05.18	To - refund F Shepherd - Planter and compost	£119.94
21.05.18	To - refund F Shepherd - 4 x wine for prizes JS Trophy	£20.00
11.06.18	To - refund F Shepherd - Plants £105.78; Raffle books £10	£115.78
23.07.18	To - Eric Liddell Centre donation (£164 + £153)	£317.00
28.09.18	To - refund F Shepherd - Plants and compost	£51.93
	TOTAL EXPENDITURE	£1,345.86

INCOME

DATE	DESCRIPTION	
1.10.17	Balance brought forward (includes £412 Planting Fund + £50 for future hole-in-one)	£621.12
30.10.17	AGM Dinner payments	£445.00
30.10.17	Money for tips	£48.00
13.12.17	From Christmas Fun Game (for Oxgangs Care)	£70.00
19.04.18	from Raffle & Entry money JSTrophy (for Eric Liddell Centre)	£164.00
29.05.18	from Raffle at Ladies' Open (for Eric Liddell Centre)	£153.00
11.06.18	from Ladies' Captain's Day BBB & Tea party (for Ladies' funds)	£78.00
	TOTAL INCOME	£1,579.12
	Less Total Expenditure	£1,345.86
	Balance as at 30 September 2018 **	£233.26
Charities 2017/18:	<p>**This balance includes £24.64 left in Planting Fund and provisional £50 for future Hole-in-One</p> <p>Donation to Oxgangs Care £70.00 Donations to Eric Liddell Centre £317.00 Donation to Marie Curie Hospice £416 (not shown in accounts as delivered directly to the Hospice)</p>	