

Profit and Loss

Rosslare Golf Men's Club

For the year ended 30 September 2022

2022

Income

Burrow Comp Income	4,129
Competition Income	91,918
Fundraisers	1,300
Sponsorship	6,494
Total Income	103,841

Competition Costs

Competition Prizes - Club Vouchers	4,181
Competition Prizes - E Purse	25,795
Competition Prizes - Pro Shop Vouchers	15,175
Competition Prizes - Burrow Course	2,476
Other Competition Costs (Meals, Advertising etc)	5,395
Engraving Costs	753
Total Competition Costs	53,775

Net Income

50,067

Operating Expenses

Hosting	1,155
Bank Fees	26
Donations/Charity	1,895
General Expenses	925
Committee Costs	2,083
Transfer to Main Club	33,959
Team Expenses	9,025
Total Operating Expenses	49,067

Surplus

1,000

Balance Sheet

Rosslare Golf Men's Club As at 30 September 2022

	30 SEP 2022	30 SEP 2021
Assets		
Bank		
Current Account	1,423	122
Total Bank	1,423	122
Current Assets		
Prepayments	-	500
RGC Inter Co Account	13,067	2,500
Total Current Assets	13,067	3,000
Total Assets	14,490	3,122
Liabilities		
Current Liabilities		
Accounts Payable	7,033	-
Accrual	6,035	2,700
Total Current Liabilities	13,068	2,700
Total Liabilities	13,068	2,700
Net Assets	1,422	422
Equity		
Current Year Earnings	1,000	-
Retained Earnings	422	422
Total Equity	1,422	422