

# Treasurer's Report Men's Club AGM

Rosslare Golf Men's Club  
For the year ended 30 September 2023

Prepared by Colm Waldron

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# Profit and Loss

## Rosslare Golf Men's Club

For the year ended 30 September 2023

	2023	2022
<b>Income</b>		
Burrow Comp Income	4,603	4,129
Competition Income	95,105	91,918
Fundraisers	1,640	1,300
Sponsorship	12,761	6,494
<b>Total Income</b>	<b>114,109</b>	<b>103,841</b>
<b>Competition Costs</b>		
Competition Prizes - Club Vouchers	5,113	4,181
Competition Prizes - E Purse	24,136	25,795
Competition Prizes - Pro Shop Vouchers	17,720	15,175
Competition Prizes - Burrow Course	2,679	2,476
Other Competition Costs (Meals, Advertising etc)	7,070	5,395
Engraving Costs	1,065	753
<b>Total Competition Costs</b>	<b>57,783</b>	<b>53,775</b>
<b>Net Income</b>	<b>56,326</b>	<b>50,067</b>
<b>Operating Expenses</b>		
Hosting	2,613	1,155
Bank Fees	26	26
Donations/Charity	2,240	1,895
General Expenses	1,023	925
Committee Costs	2,915	2,083
Transfer to Main Club	41,249	33,959
Team Expenses	5,260	9,025
<b>Total Operating Expenses</b>	<b>55,326</b>	<b>49,067</b>
<b>Surplus</b>	<b>1,000</b>	<b>1,000</b>

# Balance Sheet

## Rosslare Golf Men's Club As at 30 September 2023

	30 SEP 2023	30 SEP 2022
<b>Assets</b>		
<b>Bank</b>		
Current Account	3,228	1,423
<b>Total Bank</b>	<b>3,228</b>	<b>1,423</b>
<b>Current Assets</b>		
Accounts Receivable	2,250	-
RGC Inter Co Account	2,843	13,067
<b>Total Current Assets</b>	<b>5,093</b>	<b>13,067</b>
<b>Total Assets</b>	<b>8,321</b>	<b>14,490</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	440	7,033
Accrual	5,460	6,035
<b>Total Current Liabilities</b>	<b>5,900</b>	<b>13,068</b>
<b>Total Liabilities</b>	<b>5,900</b>	<b>13,068</b>
<b>Net Assets</b>	<b>2,422</b>	<b>1,422</b>
<b>Equity</b>		
Current Year Earnings	1,000	1,000
Retained Earnings	1,422	422
<b>Total Equity</b>	<b>2,422</b>	<b>1,422</b>