

Treasurer's Report Men's Club 2024

Rosslare Golf Men's Club
For the year ended 30 September 2024

Prepared by Colm Waldron

Profit and Loss

Rosslare Golf Men's Club

For the year ended 30 September 2024

	2024	2023	2022
Competition Income			
Burrow Comp Income	8,769	4,603	4,129
Competition Income	109,250	95,105	91,918
Total Competition Income	118,019	99,708	96,047
Competition Costs			
Competition Prizes - Club Vouchers	5,002	5,113	4,181
Competition Prizes - E Purse	22,833	24,136	25,795
Competition Prizes - Pro Shop Vouchers	29,722	17,720	15,175
Competition Prizes - E Purse Burrow Course	4,872	2,679	2,476
Other Competition Costs (Meals, Adverts, Medals etc)	7,672	8,135	6,148
Total Competition Costs	70,101	57,783	53,775
Net Competition Income	47,918	41,925	42,273
Other Income			
Fundraisers	1,905	1,640	1,300
Sponsorship	9,500	12,761	6,494
Other Revenue	800	-	-
Total Other Income	12,205	14,401	7,794
Total Income	60,123	56,326	50,067
Expenses			
Hosting	2,186	2,613	1,155
Bank Fees	30	26	26
Donations/Charity	2,235	2,240	1,895
General Expenses	869	1,023	925
Committee Costs	3,628	2,915	2,083
Transfer to Main Club	39,539	41,249	33,959
Team Expenses	10,393	5,260	9,025
Junior Programme	242	-	-
Total Expenses	59,123	55,326	49,067
Surplus	1,000	1,000	1,000

Notes:

Thank you to our Sponsors in 2024

Kelly's Hotel, Howden Insurance, Eoin Reynolds Cars, GJM Contractors, Coast Hotel, Belling-Dimplex, Applegreen, AMJ Financial, Joyce's Electrical, O'Hara's, Senator Windows, Suntory, Pettit's Supervalu, Boggan's Londis, The Stafford's, FBD Insurance and Private Club Members.

Balance Sheet

Rosslare Golf Men's Club As at 30 September 2024

30 SEP 2024 30 SEP 2023

Assets

Bank

Current Account	236	3,228
Total Bank	236	3,228

Current Assets

Accounts Receivable	4,950	2,250
RGC Inter Co Account	14,773	2,843
Total Current Assets	19,723	5,093

Total Assets	19,959	8,321
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Liabilities

Current Liabilities

Accounts Payable	8,258	440
Accrual	8,280	5,460
Total Current Liabilities	16,538	5,900

Total Liabilities	16,538	5,900
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Net Assets	3,422	2,422
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Equity

Current Year Earnings	1,000	1,000
Retained Earnings	2,422	1,422
Total Equity	3,422	2,422