

INCOME

Weekly Competitions	£231.00	£231.00
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OTHER GOLF INCOME

Eclectic/Stableford/Birdie Tree 2020	£190.00	
Donations to Funds	£45.10	
Fun Days	£79.50	
Ice Crystal	£210.00	
Mixed Comps	£48.00	
Raffles	£190.50	
EG Reg Medal Final Refund	£30.00	£793.10

SOCIAL

Christmas Dinner 2019	£461.82	
Presentation Evening 2019	£260.00	
Ten Pin Bowling	£114.94	
Golf Holiday	£750.00	
Skittles Evening	£130.00	
Away Day	£350.00	
Collection for Lady Captain	£210.00	£2,276.76

CHARITY AND DONATIONS

Refund Xmas Dinner to Charity	£25.98	£25.98
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SUNDRIES

£3,326.84

BALANCE AT 4 SEPTEMBER 2019	£1,020.61
EXCESS OF EXPENDITURE OVER INCOME	£101.68
BALANCE AT 17 SEPTEMBER 2020	£918.93

Represented by:- Lloyds TSB Account 32031460	£918.93
Cash in Treasurer's Hand	£0.00
	<u>£918.93</u>

EXPENDITURE

Match Green Fees	£0.00	£0.00
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OTHER GOLF EXPENDITURE

AGM 2019	£20.00	
Club Funds - HandicapMaster etc	£206.00	
4 x Honorary Payments	£200.00	
Trophies/Engraving 2019	£551.37	
Prizes for Winter Mixed Pairs	£7.36	
Mulled Wine & Mince Pies	£160.00	
EG Regional Medal Final	£30.00	
Refund Ice Crystal	£7.00	£1,181.73

SOCIAL

Christmas Dinner 2019	£399.12	
Presentation Evening 2019	£260.00	
Ten Pin Bowling	£114.94	
Golf Holiday	£750.00	
Skittles Evening	£130.00	
Away Day	£422.26	£2,076.32

CHARITY AND DONATIONS

Parkinsons UK	£25.98	
Breast Cancer Now	£14.00	
Examiner's Chairty donation	£20.00	£59.98

SUNDRIES

Dorset Ex Lady Capt Jumper 2020	£23.00	
Flowers/Cards/Gifts etc	£40.89	
Lady Captain Polo Shirt	£21.00	
Stat/Postage/Ink/Paper etc	£25.60	£110.49
		£3,428.52

I have examined the above accounts for the year ending 17 September 2020 from the Books, Records and Information Submitted to me and Certify them to be in accordance therewith.

SIGNED

Paul Gill

LADIES' TREASURER

Debbie Curnow