



# Society of Essex Golf Club Captains

## STATEMENT OF INCOMINGS AND OUTGOINGS FOR THE YEAR ENDING 30<sup>TH</sup> SEPTEMBER 2013

<b>INCOME</b>			<b>OUTGOINGS</b>		
Year 2012		Year 2013	Year 2012		Year 2013
			£45.00	Refunds	£35.00
£10,440.00	Annual Dinner	£9,485.00	£11,118.29	Annual Dinner	£11,109.45
£5,805.00	Matches	£6,300.00	£5,812.10	Matches	£6,297.00
£43,350.00	Meetings	£44,260.00	£30,787.10	Meetings	£35,770.50
			£351.98	County Dinners	£909.50
£2,704.50	Clothing	£2,977.50	£2,908.48	Clothing	£3,469.69
			£6,000.00	Secretary	£6,000.00
£8,754.01	Subscriptions	£8,844.00	£500.00	Captain	£500.00
			£262.72	Broadband	£398.72
				Insurance	£203.70
£2,160.00	Raffles	£2,370.00	£2,649.00	Donations	£2,280.00
			£704.51	Postage	£725.65
			£12.00	Bank	
			£507.47	Telephone	£426.07
			£6,073.70	Prizes	£6,347.02
			£1,557.65	Printing	£1,555.50
			£751.39	Misc	£1,570.07
£73,213.51	Totals	£74,236.50	£70,041.39	Totals	£77,597.87
£3,172.12	Profit/Loss	(£3,351.37)			
£73,213.51	Totals	£74,236.50			
£367.26	Petty Cash	£126.75	£126.75	Petty Cash	£794.81
£6,973.24	Current A/C 30/9/12	£10,385.87	£10,385.87	Current A/C 30-9-13	£6,356.44
£80,554.01	Total Income for 2012	£84,749.12	£80,554.01	Totals	£84,749.12
				Clothing	£3,256.76
					£618.28

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	2013		2012	2013 vs 2012
<b>Income</b>				B/(W)
	£9,485.00	<b>Annual Dinner</b>	£10,440.00	(£955.00)
	£6,300.00	<b>Matches</b>	£5,805.00	£495.00
	£44,260.00	<b>Meetings</b>	£43,350.00	£1,100.00
	£2,977.50	<b>Clothing</b>	£2,704.50	£273.00
	£8,844.00	<b>Subscriptions</b>	£8,754.01	£89.99
	£2,370.00	<b>Raffles</b>	£2,160.00	£210.00
	<b>£74,236.50</b>	<b>Total</b>	<b>£73,023.51</b>	<b>£1,212.99</b>
<b>Expenditure</b>				
	£35.00	<b>Refunds</b>	£45.00	(£10.00)
	£11,109.45	<b>Annual Dinner</b>	£11,118.29	(£8.84)
	£6,297.00	<b>Matches</b>	£5,812.10	£484.90
	£35,770.50	<b>Meetings</b>	£30,787.10	£4,983.40
	£909.50	<b>County Dinners</b>	£351.98	£557.52
	£3,469.69	<b>Clothing</b>	£2,908.48	£561.21
	£6,000.00	<b>Secretary</b>	£6,000.00	£0.00
	£500.00	<b>Captain</b>	£500.00	£0.00
	£398.72	<b>Broadband</b>	£262.72	£136.00
	£203.70	<b>Insurance</b>		£203.70
	£2,280.00	<b>Donations</b>	£2,649.00	(£369.00)
	£725.65	<b>Postage</b>	£704.51	£21.14
	£0.00	<b>Bank</b>	£12.00	(£12.00)
	£426.07	<b>Telephone</b>	£507.47	(£81.40)
	£6,347.02	<b>Prizes</b>	£6,073.70	£273.32
	£1,555.50	<b>Printing</b>	£1,557.65	(£2.15)
	£1,570.07	<b>Misc</b>	£751.39	£818.68
	<b>£77,597.87</b>	<b>Total</b>	<b>£70,041.39</b>	<b>£7,556.48</b>
<b>Profit/(Loss)</b>	<b>(£3,361.37)</b>		<b>£2,982.12</b>	<b>(£6,343.49)</b>