

County Louth Golf Club- Ladies

Income and Expenditure Account- Year ended 31 October 2021

<u>Income</u>	€	€	<u>Expenditure</u>	€	€
Competitions			Competitions		
General Purse	9,138		Vouchers redeemed	4,300	
Sponsorship	500		Officers Honorarium	3,100	
LC Charity	1,286		Donations Charity	930	
Refund expenses 2020	780				
Turkey/Lamb Box	184				
	<u>11,888</u>			<u>8,330</u>	
Other			Other		
Lady in pink donation	50		Bank Charges	98	
	<u>50</u>		Team Expenses	562	
			Gifts	103	
			Committee Expenses	24	
				<u>787</u>	
	<u><u>11,938</u></u>			<u><u>9,117</u></u>	
			Excess Income over Expenditure		<u><u>2,821</u></u>

Reserves

	€
Balance of Reserves brought forward- 1st November 2020	20,035
Excess Income over Expenditure in the year to 31st October	2,821
Balance of Reserves carried forward- 31st October 2021	<u><u>22,856</u></u>

Held as Bank:

	€	
Current Account	11,544	
Deposit Account	10,204	
Deposit Account	1,088	
Bond	19	
	<u><u>22,856</u></u>	-
		0

Explanation Notes

Note 1	Approved Leinster Windows
Note 2	Refunded by club in November 2021