

RIVERINA WOMEN'S GOLF ASSOCIATION TREASURER'S ANNUAL REPORT @30 SEPTEMBER 2023

INCOME	2023	2022		EXPENDITURE	2023	2022
Balance at 1st October 2022	\$11,912.03	\$12,361.62				
Affiliations 2022-23		\$12.00		Accommodation	\$1,935.00	\$3,327.00
Affiliations 2023-24	\$4,315.50	\$4,623.00		Dept Fair Trading		\$48.00
Championships 2023	\$7,695.00	\$11,833.00		Events entry refunds	\$565.00	\$160.00
Foursomes 2023	\$2,940.00	\$3,150.00		Event expenses	\$2,201.00	\$5,187.18
Sandgreens 2023	\$2,400.00	\$2,080.00		Executive expenses	\$178.04	\$808.50
Interest at Bank	\$400.00	\$80.00		Greens fees	\$5,486.00	\$5,538.00
Golf NSW Subsidies	\$2,000.00	\$1,000.00		Burtons / Godwins Trophies and Engraving	\$1,380.95	
Pennant 2022	\$320.00	\$440.00		Meetings venue hire	\$120.00	
Rudd Allen for 2023	\$140.00	\$160.00		Pennant/Flags	\$240.00	\$618.40
				Printing, stationary,internet,zoom, postage, website	\$1,012.55	\$2,437.71
				Balls	\$81.20	
				Sponsorship NSW Medal final	\$1,500.00	\$300.00
				Vouchers	\$5,265.00	\$6,375.00
				Banners	\$688.00	
				Sundries	\$7.35	
INCOME 2022-2023	\$20,210.50	\$23,378.00		EXPENDITURE 2022-2023	\$20,660.09	\$24,799.79
				Balance BBL @ 30TH September 2023		\$12,361.62
Profit/ Loss 2022-2023	\$449.59	\$1,421.79				
				Fixed Deposits at Bendigo Bank	\$20,000.00	
Bank Reconciliation						
Opening Balance @ 1st October 2022	\$12,361.62					
Plus income to 30th September 2023	\$20,210.50					
Less expenses to 30th September 2023	\$20,660.09			Bank at 30th September 2023	\$11,912.03	\$12,361.62
Balance @ 30 September 2023	\$11,912.03			Less o/s Cheques	0	
				Liabilities		