

Kilcock Golf Club - Men's Committee
Income & Expenditure Account
For 12 Month Period Ending 30 September 2023

	2023		2022	
	€	€	€	€
Income				
Competition Entry Fees (BRS)	101,488		108,942	
Cash Fees	22		0	
Senior Alliance Funds	2,319		0	
Sponsorship	440		250	
Fundraising	1,515		0	
Grants	320		500	
Total Income	106,104		109,692	
Expenditure				
Pro Shop Vouchers / Account Credits	44,836		39,590	
Pro Shop Misc.	45		52	
Bar / Restaurant Vouchers / Account Credits	7,745		15,515	
Non-Club Prizes	5,479		5,040	
Trophy / Medal Expenses	953		1,017	
Misc. Prize Expenses	0		86	
Catering & Presentation Expenses	8,560		6,524	
Golf Ireland Competition Entry Fees	725		325	
Misc. Competition Entry Fees	565		330	
Interclub Competition Expenses	3,418		2,465	
Committee Expenses	680		40	
Junior Expenses	1,661		160	
Charity Donation	1,000		0	
Bank Charges	64		62	
Total Expenditure	(75,731)		(71,205)	
 Excess Income Over Expenditure	 30,373		 38,487	

Approved on 02-11-23 by the following committee officers:

Darren Gunning
Honorary Treasurer

Ken O'Brien
Men's Club Captain 2023