

DATE	DESC	IN	OUT	engraving	balls	misc	website	interest	subs	comps	
01/01/2024	opening balance	C	488.54								
12/01/2024	winter stableford 4	C	18.00							18.00	
15/01/2024	Robin Gift	C		66.97		66.97					
05/02/2024	balls for twos	C		20.00	20.00						
10/02/2024	engraving	C		69.75							
19/02/2024	balls for twos (Robin)	C		20.00	20.00						
19/02/2024	prizes bob chapman trophy	C		70.00						-70.00	
25/02/2024	engraving	C		41.50	41.50						
27/02/2024	winter stableford 5	C	30.00							30.00	
08/03/2024	Comp - Spring Scramble		30.00							30.00	
24/03/2024	Subscriptions HDID		460.00						460.00		
24/03/2024	Subscriptions J Wilcox	C	5.00						5.00		
01/04/2024	interest		0.04					0.04			
01/04/2024	Balls for Twos (R Austen)	C		40.00	40.00						
04/04/2024	Comp Presidents Trophy		94.00								
15/04/2024	subs S Caldwell	C	5.00						5.00		
18/04/2024	subs Mike Gibson	C	5.00						5.00		
22/04/2024	Comp Balance Captain Charity	C		94.00							
26/04/2024	subs C Pratt		5.00						5.00		
26/04/2024	subs Rob Campbell		5.00						5.00		
26/04/2024	sub k anderson	C	5.00						5.00		
01/05/2024	interest		1.31					1.31			
13/05/2024	knockouts HDID		264.00							264.00	
13/05/2024	May scramble		56.00							56.00	
26/05/2024	subs d windle		5.00						5.00		
01/06/2024	interest		2.00					2.00			
05/06/2024	may scramble		10.00							10.00	
05/06/2024	captains comp		124.00							124.00	
26/06/2024	hainworth exchange day		750.00								
	prizes			150.00							
	food			500.50						99.50	
27/06/2024	scramble 12/6		10.00							10.00	
01/07/2024	interest		3.02					3.02			
01/07/2024	subs a whitaker		5.00						5.00		
06/07/2024	subs david bates	C	5.00						5.00		
12/07/2024	balls for two (given to Ron)	C		35.00	35.00						
01/08/2024	interest		3.20					3.20			
09/08/2024	summer cup		93.00							93.00	
13/08/2024	subs K Anderson	C	5.00						5.00		
01/09/2024	interest		3.37					3.37			
19/09/2024	subs Ian Lawless	C	5.00						5.00		
01/10/2024	interest		3.32					3.32			
10/10/2024	bray trophy		88.00							88.00	
10/10/2024	jim kirman trophy prizes			50.00						-50.00	
10/10/2024	jim kirman food			150.00						-150.00	
22/10/2024	seniors website (dave stiff)			143.86			143.86				
24/10/2024	winter stableford		36.00							36.00	
01/11/2024	interest		3.22					3.22			
17/11/2024	Ron for Balls (cash)	C		40.00	40.00						
17/11/2024	Trophy Engraving (mick cash)	C		78.00	78.00						
20/11/2024			42.00							42.00	
01/12/2024	interest		2.79					2.79			
20/12/2024	captains charity comp		120.00								
	captains charity comp			120.00							
01/01/2025	interest		3.12					3.12			
			2793.93	1689.58	189.25	155.00	66.97	143.86	25.39	515.00	630.50
			1104.35								0.00
	Cash in Bank		1096.53								
	Cash in Hand		7.82								
			1104.35								
	opening balance		488.54								
	income		1170.89								
	expenses		-555.08								
	closing balance		1104.35								