

Thameside Putters Golf Society

Income & Expenditure Account



	31 st Dec 2019	31 st Dec 2021
Income		
	£	£
Subscriptions	(26/2) 780.00	(30/2) 900.00
Members	7,008.00	17,685.00
Guests	(17) 740.00	(29) 1,410.00
Ball Sweep / Raffle	905.00	0.00
Tax	75.00	245.00
Shirts	80.00	180.00
	<hr/> 9,588.00	<hr/> 20,420.00
Expenditure		
	£	£
Green Fees / Meals	8,719.45	19,332.75
Prizes	260.00	250.00
Ball Sweep / Raffle	610.00	0.00
Knockout Cup	70.00	70.00
Shirts	240.00	0.00
Trophies	50.00	35.00
	<hr/> 9,949.45	<hr/> 19,687.75
Profit / Loss	(361.45)	732.25
	Opening Bank Balance	1,917.61
	Closing Bank Balance	2,649.86