

Thameside Putter's Golf Society

Income & Expenditure Account



| | 31 st Dec 2021 | 31 st Dec 2022 |
|--------------------|---------------------------|---------------------------|
| Income | | |
| | £ | £ |
| Subscriptions | (30/2) 900.00 | (28/3) 840.00 |
| Members | 17,685.00 | 14,345.00 |
| Guests | (29) 1,410.00 | (28) 1,825.00 |
| Tax | 245.00 | 130.00 |
| Shirts | 180.00 | 0.00 |
| | <hr/> | <hr/> |
| | 20,420.00 | 17,140.00 |
| Expenditure | | |
| | £ | £ |
| Green Fees / Meals | 19,332.75 | 16,438.78 |
| Prizes | 250.00 | 270.00 |
| High/Low Pairs | 0.00 | 900.00 |
| Knockout Cup | 70.00 | 70.00 |
| Trophies | 35.00 | 20.00 |
| | <hr/> | <hr/> |
| | 19,687.75 | 17,698.78 |
| | | |
| Profit / Loss | 732.25 | -558.78 |
| | | |
| | Opening Bank Balance | 2,649.86 |
| | Closing Bank Balance | 2,090.63 |