

REDCLAWS BOWLS CLUB		FINANCIAL REPORT FOR December 2023	
INCOME	December	Year to Date	
Opening Balance Brought Forward	\$10159.91	\$13223.96	
Memberships	\$1.00	\$17.00	
Sponsors	\$0.00	\$2100.00	
Villa Draws	\$142.00	\$1291.00	
Raffles	\$1431.00	\$3530.00	
Money Boards	\$860.00	\$3711.00	
Sausage Sizzle	\$0.00	\$237.15	
Interest Recd	\$0.40	\$1.86	
Wrong Bias	\$0.00	\$0.00	
Misc	\$0.00	\$0.00	
Total Income: December 2023	\$2434.40	\$10888.01	
Total Banking for Month	\$2434.00		
Direct Deposits from Sponsors			
EXPENSES	December	Year to Date	
Xmas Expenses	\$1738.89	\$5194.19	
Stationery	\$0.00	\$217.10	
Gifts	\$0.00	\$330.00	
Prizes	\$585.00	\$5629.21	
Meat vouchers purchase	\$0.00	\$1200.00	
Woolies voucher purchase	\$0.00	\$180.00	
Food	\$110.75	\$565.90	
Misc	\$2.40	\$310.30	
Cleaning Materials	\$0.00	\$0.00	
Wrong Bias	\$0.00	\$0.00	
Drink Vouchers	\$927.00	\$1255.00	
Total December 2023 Expenses	\$3364.04	\$14881.70	
Balance as per Bank Statement. 31 Dec 2023	\$9230.27	\$9230.27	
Less unrepresented cheque	\$0.00		
Bank Balance	\$9230.27	\$9230.27	