

REDCLAWS BOWLS CLUB		FINANCIAL REPORT FOR February 2024	
INCOME	January	Year to Date	
Opening Balance Brought Forward	\$11501.62	\$13223.96	
Memberships	\$1.00	\$18.00	
Sponsors	\$0.00	\$2100.00	
Villa Draws	\$150.00	\$1441.00	
Raffles	\$281.00	\$3811.00	
Money Boards	\$340.00	\$4051.00	
Sausage Sizzle	\$0.00	\$237.15	
Interest Recd	\$0.00	\$1.86	
Wrong Bias	\$0.00	\$0.00	
Misc	\$0.00	\$0.00	
Total Income: February 2024	\$772.00	\$11660.01	
Total Banking for Month	\$1543.00		
Direct Deposits from Sponsors	\$1300.00		
EXPENSES	January	Year to Date	
Xmas Expenses	\$0.00	\$5194.19	
Stationery	\$0.00	\$217.10	
Gifts	\$0.00	\$330.00	
Prizes	\$640.00	\$6269.21	
Meat vouchers purchase	\$300.00	\$1500.00	
Woolies voucher purchase	\$0.00	\$180.00	
Food	\$25.95	\$591.85	
Misc	\$6.48	\$316.78	
Cleaning Materials	\$0.00	\$0.00	
Wrong Bias	\$0.00	\$0.00	
Drink Vouchers	\$75.00	\$1330.00	
Total February 2024 Expenses	\$1047.43	\$15929.13	
Balance as per Bank Statement 29 Feb 24	\$11501.62	\$11501.62	
Less prize money distributed	-\$275.43		
Bank Balance	\$11226.19	\$8954.84	