

REDCLAWS BOWLS CLUB		FINANCIAL REPORT FOR February 2024	
INCOME	February	Year to Date	
Opening Balance Brought Forward	\$10866.62	\$13223.96	
Memberships	\$2.00	\$19.00	
Sponsors	\$300.00	\$2400.00	
Villa Draws	\$260.00	\$1551.00	
Raffles	\$495.00	\$4025.00	
Money Boards	\$800.00	\$4511.00	
Sausage Sizzle	\$0.00	\$237.15	
Interest Recd	\$0.43	\$2.29	
Wrong Bias	\$0.00	\$0.00	
Misc	\$0.00	\$0.00	
Total Income: February 2024	\$1857.43	\$12745.44	
Total Banking for Month	\$1557.00		
Direct Deposits from Sponsors	\$300.00		
EXPENSES	February	Year to Date	
Xmas Expenses	\$0.00	\$5194.19	
Stationery	\$0.00	\$217.10	
Gifts	\$0.00	\$330.00	
Prizes	\$1283.00	\$6912.21	
Meat vouchers purchase	\$300.00	\$1500.00	
Woolies voucher purchase	\$0.00	\$180.00	
Food	\$69.20	\$635.10	
Misc	\$77.18	\$387.48	
Cleaning Materials	\$0.00	\$0.00	
Wrong Bias	\$0.00	\$0.00	
Drink Vouchers	\$75.00	\$1330.00	
Total February 2024 Expenses	\$1804.38	\$16686.08	
Balance as per Bank Statement 29 Feb 24	\$10919.67	\$10919.67	
Less prize money distributed	\$0.00		
Bank Balance	\$10919.67	\$9283.32	