

REDCLAWS BOWLS CLUB		FINANCIAL REPORT FOR May 2024	
INCOME	May	Year to Date	
Opening Balance Brought Forward	\$12241.91	\$13223.96	
Memberships	\$1.00	\$28.00	
Sponsors	\$450.00	\$4950.00	
Villa Draws	\$160.00	\$2916.00	
Raffles	\$289.00	\$6422.00	
Money Boards	\$780.00	\$8471.00	
Sausage Sizzle	\$0.00	\$367.15	
Interest Recd	\$0.53	\$4.18	
Wrong Bias	\$0.00	\$0.00	
Misc	\$0.00	\$270.00	
Total Income: May 2024	\$1680.53	\$23428.33	
Total Banking for Month	\$1230.00		
Direct Deposits from Sponsors	\$450.00		
EXPENSES	May	Year to Date	
Xmas Expenses	\$0.00	\$5194.19	
Stationery	\$17.50	\$234.60	
Gifts	\$0.00	\$330.00	
Prizes incl. Villa Draw	\$862.40	\$11807.21	
Meat vouchers purchase	\$300.00	\$3000.00	
Woolies voucher purchase	\$0.00	\$180.00	
Food	\$44.94	\$1080.30	
Misc	\$0.00	\$582.39	
Cleaning Materials	\$0.00	\$0.00	
Wrong Bias	\$0.00	\$0.00	
Drink Vouchers	\$135.00	\$1681.00	
Total May 2024 Expenses	\$1359.84	\$24089.69	
Balance as per Bank Statement 31 May 24	\$12562.60	\$12562.60	
	\$0.00	\$0.00	
Bank Balance	\$12562.60	\$12562.60	