

REDCLAWS BOWLS CLUB		FINANCIAL REPORT FOR Aug 2024	
INCOME	August	Year to Date	
Opening Balance Brought Forward	\$14647.90	\$13223.96	
Memberships	\$1.00	\$37.00	
Sponsors	\$300.00	\$6450.00	
Villa Draws	\$288.00	\$4055.00	
Raffles	\$539.00	\$8539.00	
Money Boards	\$980.00	\$11871.00	
Sausage Sizzle	\$0.00	\$367.15	
Interest Recd	\$0.62	\$5.94	
Wrong Bias	\$692.00	\$692.00	
Misc	\$0.00	\$270.00	
Total Income: August 2024	\$2800.62	\$32287.09	
Total Banking for Month	\$2500.00		
Direct Deposits from Sponsors			
EXPENSES	August	Year to Date	
Xmas Expenses	\$0.00	\$5194.19	
Stationery	\$42.99	\$360.41	
Gifts	\$0.00	\$330.00	
Prizes incl. Villa Draw	\$1222.00	\$15893.41	
Meat vouchers purchase	\$600.00	\$4202.88	
Woolies voucher purchase	\$0.00	\$180.00	
Food	\$22.50	\$1252.74	
Misc	\$0.00	\$582.39	
Cleaning Materials	\$0.00	\$0.00	
Wrong Bias	\$692.00	\$692.00	
Drink Vouchers	\$177.00	\$2131.00	
Total August 2024 Expenses	\$2756.49	\$30819.02	
Balance as per Bank Statement 31 August 24	\$14692.03	\$14692.03	
Bank Balance	\$14692.03	\$14692.03	