

REDCLAWS BOWLS CLUB		FINANCIAL REPORT FOR October 2023	
INCOME	October	Year to Date	
Opening Balance Brought Forward	\$14742.19	\$14692.03	
Memberships	\$0.00	\$1.00	
Sponsor (Direct Dep)	\$300.00	\$1000.00	
Villa Draws	\$128.00	\$611.00	
Raffles	\$226.00	\$1113.00	
Money Boards	\$480.00	\$1738.00	
Interest Recd	\$0.62	\$1.23	
Misc	\$0.00	\$0.00	
Total Income: October 2023	\$1134.62	\$4464.23	
Total Banking for Month	\$1134.00		
EXPENSES			
Xmas Expenses	\$0.00	\$0.00	
Stationery	\$0.00	\$72.35	
Gifts	\$0.00	\$0.00	
Prizes	\$990.00	\$3300.60	
Villa Draw	\$200.00	\$500.00	
Meat vouchers purchase	\$300.00	\$600.00	
Food	\$0.00	\$97.50	
Misc	\$0.00	\$0.00	
Drink Vouchers	\$75.00	\$274.00	
Total October 2023 Expenses	\$1565.00	\$4844.45	
Balance as per Bank Statement. 31 Oct 2023	\$14311.81	\$14311.81	
Less unrepresented cheque	\$0.00		
Bank Balance	\$14311.81	\$14311.81	