

REDCLAWS BOWLS CLUB		FINANCIAL REPORT FOR January 2025	
INCOME	January	Year to Date	
Opening Balance Brought Forward	\$9047.73	\$14692.03	
Memberships	\$0.00	\$6.00	
Sponsor (Direct Dep)	\$1900.00	\$2900.00	
Villa Draws	\$176.00	\$1396.00	
Raffles	\$319.00	\$2563.00	
Money Boards	\$416.00	\$4714.00	
Interest Recd	\$0.40	\$2.66	
Misc	\$0.00	\$0.00	
Total Income: January 2025	\$2811.40	\$11581.66	
Total Banking for Month	\$911.00		
EXPENSES			
Xmas Expenses	\$0.00	\$7320.00	
Stationery	\$22.59	\$137.73	
Gifts	\$0.00	\$0.00	
Prizes	\$445.05	\$4695.75	
Villa Draw	\$100.00	\$1080.00	
Meat vouchers purchase	\$300.00	\$1200.00	
Food	\$75.00	\$396.72	
Misc	\$0.00	\$58.00	
Drink Vouchers	\$78.00	\$547.00	
Total January 25 Expenses	\$1020.64	\$15435.20	
Balance as per Bank Statement. 31 Jan 2025	\$10838.49	\$10838.49	
Bank Balance	\$10838.49	\$10838.49	