

| <b>REDCLAWS BOWLS CLUB</b>                        |                 | <b>FINANCIAL REPORT FOR February 2025</b> |  |
|---|-----------------|---|--|
| <b>INCOME</b>                                     | <b>February</b> | <b>Year to Date</b>                       |  |
| <b>Opening Balance Brought Forward</b>            | \$10838.49      | \$14692.03                                |  |
| <b>Memberships</b>                                | \$4.00          | \$10.00                                   |  |
| <b>Sponsor (Direct Dep)</b>                       | \$800.00        | \$3700.00                                 |  |
| <b>Villa Draws</b>                                | \$499.00        | \$1895.00                                 |  |
| <b>Raffles</b>                                    | \$852.00        | \$3415.00                                 |  |
| <b>Money Boards</b>                               | \$960.00        | \$5674.00                                 |  |
| <b>Interest Recd</b>                              | \$0.46          | \$3.12                                    |  |
| <b>Misc - Wrong Bias</b>                          | \$303.00        | \$303.00                                  |  |
| <b>Total Income: February 2025</b>                | \$3418.46       | \$15000.12                                |  |
| <b>Total Banking for Month</b>                    | \$2618.00       |   |  |
| <b>EXPENSES</b>                                   |                 |   |  |
| <b>Xmas Expenses</b>                              | \$0.00          | \$7320.00                                 |  |
| <b>Stationery</b>                                 | \$60.95         | \$198.68                                  |  |
| <b>Gifts</b>                                      | \$0.00          | \$0.00                                    |  |
| <b>Prizes</b>                                     | \$1070.00       | \$5765.75                                 |  |
| <b>Villa Draw</b>                                 | \$300.00        | \$1380.00                                 |  |
| <b>Meat vouchers purchase</b>                     | \$600.00        | \$1800.00                                 |  |
| <b>Food</b>                                       | \$75.00         | \$471.72                                  |  |
| <b>Misc</b>                                       | \$19.70         | \$77.70                                   |  |
| <b>Drink Vouchers</b>                             | \$129.00        | \$676.00                                  |  |
| <b>Total February 25 Expenses</b>                 | \$2254.65       | \$17689.85                                |  |
| <b>Balance as per Bank Statement. 28 Feb 2025</b> | \$12002.30      | \$12002.30                                |  |
| <b>Bank Balance</b>                               | \$12002.30      | \$12002.30                                |  |