

REDCLAWS BOWLS CLUB		FINANCIAL REPORT FOR January 2026	
INCOME	January	Year to Date	
Opening Balance Brought Forward	\$6198.28	\$12968.39	
Memberships	\$0.00	\$8.00	
Sponsor (Direct Dep)	\$500.00	\$1500.00	
Villa Draws	\$0.00	\$1124.00	
Raffles	\$0.00	\$2050.00	
Money Boards	\$540.00	\$3836.00	
Interest Recd	\$0.00	\$1.88	
Misc	\$0.00	\$441.25	
Total Income: January 2026	\$1040.00	\$8961.13	
Total Banking for Month	\$540.00		
EXPENSES			
Xmas Expenses	\$0.00	\$7355.49	
Stationery	\$0.00	\$17.00	
Gifts	\$0.00	\$350.00	
Prizes	\$118.40	\$3951.30	
Villa Draw	\$0.00	\$700.00	
Meat vouchers purchase	\$300.00	\$1202.70	
Food	\$34.50	\$269.04	
Misc	\$41.66	\$824.27	
Drink Vouchers	\$87.00	\$603.00	
Total January 26 Expenses	\$581.56	\$15272.80	
Balance as per Bank Statement. 31 Jan 2026	\$6656.72	\$6656.72	
Bank Balance	\$6656.72	\$6656.72	