

SUSSEX COUNTY LADIES GOLF ASSOCIATION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30TH SEPTEMBER 2011

	<u>2011</u>	<u>2010</u>
	£	£
INCOME		
Per Capita levies	17072	17,867
County Card Subscriptions	9461	9,635
Club Affiliation Fees	1830	1,830
Divisions,Jerdein, Rider and Morrice Foursomes	7336	7,468
County Meetings and Championship	16251	15,935
Donations and Sponsorship	2070	3,270
Profit/Loss on sale of ball markers/pens	-133	249
Bank Interest	14	15
Sundries	50	237
	<u>53,951</u>	<u>56,506</u>
JUNIOR SECTION INCOME		
Funding from SCLGA	4000	3,000
Donations	1604	1,010
Competition Entries	1290	1,782
Fund Raising Day	1116	
Uniforms	359	
Grants	300	
	<u>8669</u>	<u>5,792</u>
TOTAL INCOME	<u>62,620</u>	<u>62,298</u>
EXPENDITURE		
Travel Expenses Executive Members	2090	1,944
Captain, Vice Captain, President's Expenses	3210	1,872
Teams 1 & 2 & Seniors	9223	7,789
County week/Cty Regional Finals	14922	15,348
Divisions,Jerdein,Rider & Morrice Foursomes	3923	4,229
County Meetings and Championship	17508	16,483
Donations	370	200
Meeting Expenses	695	614
Juniors	4000	3,000
Telephone and Postage	295	237
Stationery and Printing	1506	560
Sundry Expenses	1593	347
Uniform	438	
Badges and Engraving	451	421
Depreciation	140	586
Website and computer expenses	418	1,694
	<u>60,782</u>	<u>55,324</u>
JUNIOR SECTION EXPENDITURE		
Coaching	16	300
Competition Expenses	2108	2,317
Junior County Week Expenses	2546	2,092
Matches	136	737
Travel Exps Committee Members & Juniors	439	1,082
Trophies	33	508
Committee Expenses	172	225
Team Uniform	1187	
Sundries	131	190
	<u>6768</u>	<u>7,451</u>
TOTAL EXPENDITURE FOR YEAR	<u>67,550</u>	<u>62,775</u>
OVERALL SURPLUS/DEFICIT FOR YEAR	-4,930	-477