

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2016

INCOME

Club Affiliation Fees	252321.75		
Less collected on behalf of England Golf	<u>-153027.75</u>	99294.00	
Tournaments and Competitions		2505.82	
EGU re course rating		100.00	
Interest		<u>38.04</u>	
TOTAL INCOME			101937.86

EXPENDITURE

General Administration

Subscriptions	3824.00		
County Officials, Officers and Representatives Expenses	10083.37		
Officers' Honoraria	11920.34		
Insurances	2977.26		
Nett cost of annual dinner	3553.55		
Printing & Stationery	260.43		
Postage & Telephone	391.84		
New Computer	429.97		
Engraving & Repairs	14.99		
Accountancy Fee	1800.00		
Website & IT	2159.00		
Conferences, Meetings inc. room hire	260.00		
Donations - LUGC Seniors, Lincs Schools GA, Gainsborough GC, Spalding GC	5027.39		
LLCGA re course rating	50.00		
Sundry expenditure	<u>420.50</u>		
	43172.64	43172.64	

Golf

Tournament entry fees	978.00		
1st team expenses	12826.66		
2nd team expenses	4539.37		
Presidents Day	1588.75		
Team Clothing	3726.54		
Team Equipment	2796.80		
Coaching	<u>4070.25</u>		
	30526.37	<u>30526.37</u>	
TOTAL EXPENDITURE		73699.01	-73699.01

Transfer to Junior Account -14000.00

Current surplus **14238.85**

Reconciliation

Bank current A/c as at 1.11.15	3408.95	Bank current a/c as at 31.10.16	7647.80
Bank deposit a/c as at 1.11.15	45000.00	Bank deposit a/c as at 31.10.16	55000.00
Surplus as at 31.10.16	14238.85		

Total **62647.80** Total **62647.80**

C Lloyd
Hon. Treasurer
01 November 2016