

MVBC Account for from 1 April 2019 to 26 August 2019

	2019-2020	2018-2019		
Balance at 1st April	35248.38	35500.17		
Main Acct	23394.87	25919.69		
Social Acct	6763.13	4308.70		
President's Charity of the yr	286.05	407.37		
Petty Cash	241.78	303.28		
Deposit Accts	4562.55	4561.13		
Monies collected in advance	18758.00			
INCOME				
Membership Current	5140.00	7006.00		
Locker Fees	75.00	45.00		
Indoor Roll Up	464.90	381.10		
Tokens	50.00	150.00		
Outdoor raffles	866.15	343.00		
Outdoor league	470.10	594.27		
Outdoor friendlies	892.70	1690.26		
Outdoor Match Catering	0.00	266.00		
Outdoor Guests	27.50	22.50		
Outdoor friday trips	981.70	1065.00		
Open Bowls Competition	1204.85	889.40		
Outdoor club competitions	175.00	92.50		
Outdoor competition entry fees	472.00	395.00	7006	
External Member entry fees etc	0.00	75.00	45	
Coaching fees	365.00	514.00	648	
Club Tours			7699	25977.69
Sub Total	11184.90	13529.03		18278.69
SOCIAL FUND				
Books	60.30	76.00		
Clothing Rail	150.01	188.00		
Social events	440.50	1007.00		
Sub Total	650.81	1271.00		
OTHER RECEIPTS				
Refund				
Bar - Bowls events	3838.55	4105.00		
Bar - Social Events	671.40	502.40		
200 club	492.00	648.00		
Regalia	0.00	27.00		
Polo Shirts	593.00	406.50		
Sale of goods	38.75	27.50		
Tea & Biscuits (Outdoor)	182.00	205.05		
Sub Total	5815.70	5921.45		
DONATIONS				
Donations	1239.00	370.00		
Presidents Charity of the Year	1125.20	1218.67		
Sub Total	2364.20	1588.67		
INTEREST RECEIVED				
Interest on current account				
Interest on deposit accounts	8.07	1.42		
Sub Total	8.07	1.42		
Total Income	20023.68	22311.57		
PAYMENTS				
Projects and Purchases				
Purchase of Goods	8388.30	815.35		
Shelters	1047.19			
	9435.49	815.35		
Associations				
Mens League	0.00	291.00		
External entry fees				
	0.00	291.00		
SERVICES				
Rates	340.44	335.48		
Ground rent	67.00	0.00		
Water	505.87	153.90		
Electricity	1965.00	1828.51		
Refuse Disposal	431.24	300.96		
	3309.55	2618.85		
GREEN				
Green treatment services	1002.00	1002.00		
Green treatment materials	562.96	670.68		
Green Services (P Fry)	550.00	550.00		
Small Tools	149.92	60.42		
Mower etc. service & repair	0.00	512.64		
General	8.60	0.00		
Petrol	27.05	27.85		
	2300.53	2823.59		
HOUSE				

Printing	0.00	12.90	
Stationery	57.55	28.78	
Postage	0.00	8.04	
Telephone/fax	188.40	381.51	
Tea Coffee Biscuits	152.58	135.76	
Gardening Sundries	276.29	440.12	
Computer supplies	23.50	34.88	
Security	2502.60	144.00	
Maintenance Buildings	5830.45	2287.79	
Maintenance of equipment	1989.71	496.55	
Cleaning	1420.20	1510.00	
Changing Rooms	85.11	449.14	
Kitchen	85.44	614.06	
Health and Safety	349.77	0.00	
Insurance	2099.72	1769.61	
	15061.32	8313.14	

MEMBERS

President's Expenses	306.64	388.16	
Regalia - shirts	196.74	72.90	
Trophies	304.30	202.50	
Bowls Accessories	575.07	187.36	
Fixture Cards	159.60	150.00	
Coaching	75.19	178.00	
Refreshments	123.48	197.00	
Open Competition	511.76	551.62	
External Comp Entry	132.00	64.00	
Friendly Match costs	8.89	820.59	
200 Club	125.00	125.00	
Donations	0.00	30.00	
In memorium	25.00	25.00	
Raffle prizes	265.57	200.62	
	2809.24	3192.75	

BAR

Stock	2141.64	2222.71	
Equipment	11.50	0.00	
	2153.14	2222.71	

SOCIAL FUND EXPENSES

Inside meal provisions	0.00	102.18	
	0.00	102.18	

Finance Charges

Charity of the Year	0.00	0.00	
	0.00	0.00	

Total Payments 35069.27 20379.57

Balance at 26 August	20202.79	37432.17	
Main Acct	6752.07	27461.35	
Social Acct	7413.94	5535.52	
President's Charity of the yr	1411.25	1750.04	
Mat fund	0.00	0.00	
Petty Cash	54.91	25.71	
Deposit Acct	4570.62	4562.55	
	20202.79	39335.17	