

# Golden Lion Golf Society

## Accounts for Season: April 2025-April 2026

| <u>OUTGOINGS</u>                   |                                 | <u>INCOME</u>                  |           |
|------------------------------------|---------------------------------|--------------------------------|-----------|
| May Website                        | £19.20                          | Subscription 2025-2026         | £1,225.00 |
| June Website                       | £19.20                          | Bunny Run Blackout             | £60.00    |
| Deposit Sherfield Oaks             | £100.00                         | Return Deposit Sherfield Oaks  | £100.00   |
| Coach Deposit                      | £455.00                         | Returned Day out Deposit       | £100.00   |
| Deposit Milford                    | £100.00                         | Various Blackout's             | £60.00    |
| Credit against Sherfield Oaks 2026 | £96.00                          | Returned Boundary Lake Deposit | £100.00   |
| Coach Drivers tips                 | £60.00                          |                                |           |
| Day Out Coach                      | £450.00                         |                                |           |
| July Web Site                      | £19.20                          |                                |           |
| Deposit Boudary Lakes              | £100.00                         |                                |           |
| Cowdary Park Deposit               | £100.00                         |                                |           |
| August Web Site                    | £19.20                          |                                |           |
| September Web Site                 | £19.20                          |                                |           |
| October Web site                   | £19.20                          |                                |           |
|                                    |                                 |                                |           |
|                                    | £1,576.20                       |                                | £1,645.00 |
|                                    |                                 |                                |           |
|                                    | C/F from Season 2024-2025       |                                | £1,713.73 |
|                                    | Account Balance as of 7/10/2025 |                                | £1,782.53 |

### Captains Charity Donation 25/26

|                                    |                |
|------------------------------------|----------------|
| Profit from Cabaret Night          | £348.62        |
| Raised Funds from Jersey Boys Nite | £410.00        |
|                                    |                |
| <b>Collected to Date</b>           | <b>£758.62</b> |

### Charity Monies 2022/2024

|                       |           |
|-----------------------|-----------|
| Surplus to be Donated | £1,291.25 |
| Memorial Bench        | £750.00   |