

# Golden Lion Golf Society

## Accounts for Season: April 2024-April 2025

	<u>OUTGOINGS</u>		<u>INCOME</u>
Race Night Room Hire	£150.00	Subscription to Date 2024-2025	£1,150.00
Presentation Room Hire	£150.00	Weybrook Player Refund	£40.00
April Website	£19.20	Weybrook Blackout	
May Website	£19.20	Weybrook Deposit Returned	£100.00
	£338.40		£1,290.00
	C/F from Season 2022-2023:	£1,862.33	
	Account Balance as of 27/03/2024	<b>£2,813.93</b>	
<b>Captains Charity Donation 24/25</b>		<b>Charity Monies 2022/2024</b>	
Bunny Run Donation	£280.00	Surplus to be Donated	£1,291.25
		Memorial Bench or Tree	£750.00
<b>Collected to Date in Account</b>	£280.00		