

BARGARA VETERAN GOLFERS' ASSOCIATION**END OF YEAR FINANCIAL REPORT 2026**

CATEGORIES	<u>RECEIPTS</u>	<u>PAYMENTS</u>	<u>INCOME</u>	<u>EXPENDITURE</u>	<u>BAL.</u>
BANK INTEREST & FEES	104.04		104.04		
Bargara Golf Days Comp fees	28305.00		28305.00		
Bargara Golf Days Trophies		29760.50		29760.50	
Notice Board		68.60		68.60	
Morning Teas					
Bargara Vets' March Classic	11672.00	9886.05	1785.95		
Bargara Vets May Open Day	4108.50	3082.50	1026.00		
Bargara Vets Spring Carnival	13751.00	11102.40	2648.60		
Capitation (Inc Wide Bay Levy)		2160.00		2160.00	
Christmas Dinner	2500.00	5359.70		2859.70	
Club Shirts	5080.00	10002.20		4922.20	
Donations		10084.95		10084.95	
Members Draw		630.00		630.00	
Members' Subs	3930.00		3930.00		
Qld Vets Carnival	409.00	8919.85		8510.85	
Licences		317.20		317.20	
Printing & Stationery		644.16		644.16	
Raffle Proceeds & Costs	4600.00		4600.00		
Sponsorship - Bar Tab	2900.00		2900.00		
Floral Tributes		35.00		35.00	
TOTALS	77359.54	92053.11	45299.59	59993.16	-14693.57

<u>Opening Book Balances & Cash on Hand</u>	(includes debit card bal.)			37572.36	
<u>Closing Book Balances & Cash on Hand</u>				22878.79	-14693.57
<u>Opening Stock on hand at cost</u>				270.00	
<u>Closing Stock on hand at cost</u>				1065.00	795.00
Golf Balls	35.00	3.00		105.00	
Grunskie Vouchers	25.00	20.00		500.00	
Club Shirts	23.00	20.00		460.00	
Overall Gain /(Loss)					-13898.57
	(Last Year \$14683.64)				
Membership Numbers: Last Year 375 incl. 4 Life Members.					
Membership Numbers: This Year 393 incl. 5 Life Members					
Dell Barrett , Bill Gelhaar , Fred Houlahan , Don McKewen & Brian Durnford.					
Brian Durnford-Treasurer					
Signed					
I have reviewed the Financial Statement and Books of account of the Association and					
in my opinion , without responsibility, the Statement reflects a true and fair view of					
of the Financial operation of the BARGARA VETERAN GOLFERS ASSOCIATION					
for the year.					
Pam Thompson - Honorary Auditor					
Signed					