

WESTAVIAT GOLF CLUB					
Financial Statement 1 January to 9 December 2023					
Balance Sheet					
Opening Funds at 1/01/23					
Cheque Account Bendigo Bank		5,478.03			
Term Deposit 1Yr - Bendigo Bank		55,000.00	(1.0% Matures 7/5/23)		
Term Deposit 6 Mnths - Bendigo Bank					
TOTAL FUNDS ON HAND		60,478.03			
INCOME					
Membership		12,415.06			
Interest		550.96			
Clothing		5,528.50			
Championship		455.75			
Raffle Proceeds		-			
Fund Raising		4,162.00			
Miscellaneous		240.00			
Windup		3,250.00			
TOTAL RECEIPTS		26,602.27		Opening Funds	60,478.03
				Total Receipts	26,602.27
				Grand Total	87,080.30
EXPENSES					
Office Expenses		211.93			
Trophies		307.50			
Computer & I/Net		928.72			
Cash Subs.		100.00			
General Running Costs		2,855.68			
Clothing		5,661.70			
Social		5,070.73			
Misc.		458.00			
Windup		3,681.79			
Affl Fee		8,875.04			
Audit Fee		220.00			
Championships		601.00			
				Total Receipts + Opening Funds	87,080.30
TOTAL PAYMENTS		28,972.09		Minus total Payments	28,972.09
					58,108.21
Closing Funds 9/12/23					
Cheque Account Bendigo Bank		8,108.21			
Term Deposit 1Yr - Bendigo Bank		50,000.00	(4.05% Matures 7/5/24)		
Term Deposit 6 Mnths - Bendigo Bank					
TOTAL FUNDS ON HAND		58,108.21			