

NSW HARDWARE SOCIAL GOLF CLUB
BALANCE SHEET as at 30/11/2022

INCOME

CBA Account Balance as at 30/11/2022	12,631.85
Westpac Account Balance as at 30/11/2022	331.46
Christmas Raffle	575.00
Green Fees (Camden Lakeside & Asquith)	1,320.00
Interstate Deposits	5,197.00
Interstate Refund	140.00
Membership Fees	848.82
Sponsorship (James & Steve)	500.00
Total	21,544.13

EXPENDITURE

Alison Christmas Raffle	121.00
Balls	70.07
Deposit New Brighton	200.00
Deposit Harrigans (Interstate 2023)	500.00
Department of Fair Trading	133.58
Green Fees (Camden Lakeside & Asquith)	1,320.00
Gordon Christmas Lunch	156.84
Insurance	969.10
Interstate Fees	5,101.00
Interstate Subsidy	1,375.00
Interstate Prizes	500.00
Interstate Refunds (Greg E + Grabbo)	180.00
Shirts	625.80
Total	11,252.39

Account Balances as at 30/11/22

CBA account balance	9,960.28
Westpac account balance	331.46
Total	10,291.74

D R Garnett – Treasurer
1/12/2022

