

NSW HARDWARE SOCIAL GOLF CLUB
BALANCE SHEET as at 30/11/2024

INCOME

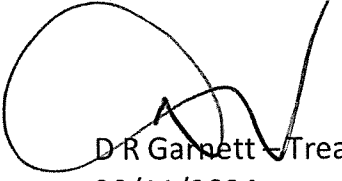
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| CBA Account Balance as at 30/11/2022 | 11,382.02 |
| Membership Fees | 2,355.00 |
| Sponsorship & Prizes (James, Steve & Shari)) | 300.00 |
| Links House Bowral accommodation | 3,480.00 |
| Wine refund Bowral | 46.50 |
| Members Green Fees Kooindah Waters | 220.00 |
| Members Green Fees Long Reef | 1,840.00 |
| Members green Fees Moore Park | 1,700.50 |
| Members green Fees Stonecutters | 1,280.00 |
| Members green Fees Bowral | 1,305.00 |
| Members green Fees Moss Vale | 900.00 |
| Members green Fees Mt Broughton | 780.00 |
| Total | 25,589.02 |

EXPENDITURE

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|--------------------------------------|----------|
| Links House Bowral accommodation | 3,524.51 |
| Insurance | 748.55 |
| Department of Fair Trading | 54.24 |
| Committee Lunch | 322.13 |
| Balls | 451.23 |
| Refund Jaques | 70.00 |
| Refund Warren | 100.00 |
| Refund Shari | 89.50 |
| Refund Shari | 85.00 |
| Kooindah green Fees | 525.00 |
| Long Reef green fees | 1,826.08 |
| Moore Park green fees | 1,611.00 |
| Stonecutters green fees | 1,206.66 |
| Bowral green fees | 1,315.44 |
| Moss Vale green fees | 900.00 |
| Mt Broughton green fees | 720.00 |
| Bowral Prizes | 221.10 |
| Gordon Christmas game & lunch (2022) | 484.77 |
| Gordon prizes & raffle (2022) | 357.10 |
| Gordon prizes (2023) | 200.00 |

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| Bank adjustment | 9.71 |
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| Total | 14,822.02 |

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| Account balance as at 30/11/2024 | 10,767.00 |
| Float | 190.00 |
| Balance as at 30/11/2024 | 10,957.00 |



D R Garnett Treasurer
30/11/2024