

Alexandra Golf Club Chook run Financial Statement 2018-19

Income							Expenditure			
Date	Players	Fees	Cart Hire	Other	Bar Sales	Total Income	Purchases	Other	Total Expenditure	Daily Profit
1.11.18	20	285.00	0.00	0.00	356.50	285.00	125.00		125.00	160.00
8.11	22	319.00			350.00	319.00	176.00		176.00	143.00
15.11	24	324.00		32.00	431.00	356.00	170.00		170.00	186.00
22.11						0.00			0.00	0.00
29.11	17	246.00	10.00		192.00	256.00	203.38		203.38	52.62
6.12	14	213.00			225.00	213.00	176.00		176.00	37.00
20.12	18	216.00			381.00	216.00	123.00		123.00	93.00
3.01 19	15	156.00			287.00	156.00	40.00		40.00	116.00
10.01	17	200.00			358.00	200.00	186.76		186.76	13.24
17.01	14	162.00				162.00			0.00	162.00
24.01	13	138.00			86.02	138.00	128.60		128.60	9.40
31.01	21	240.00	10.00		262.00	250.00	104.75		104.75	145.25
7.02	14	167.00			168.00	167.00	127.90		127.90	39.10
14.02	21	292.00			274.00	292.00	96.25		96.25	195.75
21.02	21	225.00			167.00	225.00	140.00		140.00	85.00
28.2	15	192.00			215.00	192.00	145.00		145.00	47.00
7.3	17	192.00			226.00	192.00	137.00		137.00	55.00
14.3	14	157.00			234.00	157.00	154.00		154.00	3.00
22.3	11	129.00			218.00	129.00	108.00		108.00	21.00
28.3	14	149.00			163.00	149.00	98.00		98.00	51.00
4.4	16	195.00			274.00	195.00	150.00		150.00	45.00
Total	338	4197.00	20.00	32.00	4867.52	4249.00	2589.64	0.00	2589.64	1659.36

Example

Total

Net Income	
Progressive Total	Notes
160.00	15@12,50 member, 5@15 non member ,5@6 meal only
303.00	10@15 , 12@12,4@10
489.00	12@12 , 12@15, \$32 meal only
489.00	
541.62	12@12 ,1@7 ,4@15 ,5@5 ,
578.62	5@5,9@12, 6@5, (30 snags left)
671.62	
787.62	
800.86	meat for next week purchased , \$86.76 booked up, \$100 to Bob Dodge
962.86	
972.26	2@15 ,9@12
1117.51	15@12, 4@15
1156.61	
1352.36	
1437.36	
1484.36	
1539.36	
1542.36	
1563.36	
1614.36	
1659.36	
1659.36	