

Euroa Golf Club Inc.
Income and Expenditure Statement
For the year ending 30th June 2024

	2023/2024 (\$)	2022/2023 (\$)
Income		
Trading (Bar) Income	27,297	28,267
Golf Income		
Comp - Other	13,106	10,305
Comp - Saturday	20,752	16,426
Comp - Twilight	2,432	1,355
Comp - Wednesday	12,725	10,105
Green Fees	8,016	8,599
Vendi Golf Fees	13,638	10,015
Tournaments	7,494	6,378
Tournament - PIA	22,164	-
Total Golf Income	100,329	63,184
Other Income		
Cart Shed Hire	4,311	5,665
Vendi Cart Hire	1,119	680
Vendi Snack Sales	1,156	1,357
Catering	857	1,018
Facility Hire	4,787	2,536
Interest Received	340	428
Membership	61,040	63,175
Raffles	7,565	6,984
Birdies to Eagles	5,636	-
Rebates	2,223	910
Sales - Golf Shop	102	-
Sponsorship	21,818	13,934
Sundry Income	3,152	1,344
Total Other Income	114,107	98,032
Total Income	241,733	189,483
Less Expenditure		
Administration Costs		
Advertising & Promotion	2,081	991
Affiliation Fees	10,400	9,067
Audit Fees	1,650	1,650
Bank Charges	959	915
Bookkeeping	10,171	7,820
Fees & Permits	1,424	326
Insurance	12,028	12,009
Printing Postage & Stationary	3,840	923
Raffle Expenses	1,630	1,459
Subscriptions & Licences	272	-
Trophies	5,148	705
Vouchers & Golf Balls	6,732	10,622
Golf - Vendi Service Fees	50	-
	56,386	46,487

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Clubhouse Expenses		
Cleaning & Waste Removal	870	109
Clubhouse -Rep & Maint	942	643
Selling Expenses	905	-
Clubhouse Supplies	1,007	1,157
Clubhouse Equipment	700	1,828
Clubhouse - Uniforms	-	1,383
Clubhouse - Training	-	50
Equipment Hire	731	348
Catering Expenses	6,841	3,329
	11,996	8,847
Course Expenses		
Course Maintenance	10,997	16,968
Fertilizer	16,245	33,068
Herbicides/Pesticides	5,060	1,020
Repairs & Maintenance Equipm't	12,986	10,499
Tools and Replacements	588	728
	45,877	62,282
Employment Expenses		
Wages & Salaries	72,728	64,999
Superannuation	8,643	6,708
Wages - Cleaner	6,750	5,134
Workers Compensation	809	429
	88,930	77,271
Fuel & Lubricants		
Bulk Fuel - off road	9,244	8,758
Fuel Other	210	3,602
	9,454	12,360
Utilities		
Electricity	10,868	9,313
Gas	1,979	1,678
Rates	5,480	5,158
Telephone	977	1,102
Water	2,617	2,878
	21,921	20,129
Total Expenditure	234,564	227,376
Less Non-Operating payments		
Lease Payments		
Toro Roller - De Lage Landen	13,980	13,980
Toro Finance - Greensmaster	12,173	13,280
	26,153	27,260
GST		
GST on Sales	28,412	21,257
GST on payments	- 17,574	- 17,175
	10,838	4,082
Surplus / (Deficit) for the year	- 29,822	- 69,235

****Compiled without audit****

Euroa Golf Club Inc.
Trading Account
For the year ending 30th June 2024

	2023/2024 (\$)	2022/2023 (\$)
Trading Income		
Bar - Other	18,625	18,162
Bar - Rotary	584	3,743
Bar - Sat	23,445	16,859
Bar - Twi	3,763	4,379
Bar - Wed	13,033	9,423
Total Trading Income	59,450	52,566
 Cost of Sales		
Add:		
Opening finished goods	1,765	1,765
Purchases	32,153	24,299
	33,918	26,064
 Less:		
Closed finished goods	1,765	1,765
	1,765	1,765
 Cost of Sales	32,153	24,299
 Gross Profit from Trading	27,297	28,267

*****Compiled without audit*****