



## Barbill Golf Society

### ANNUAL ACCOUNTS 2007

<b>INCOME</b>	<b>10855</b>
Interest	45
Membership Subscriptions	600
<i>Full Members</i>	550
<i>Associate Members</i>	50
Event Fees	10210
<i>Chairman's Chalice</i>	330
<i>Charity Medal</i>	1610
<i>Summer Tour</i>	7540
<i>President's Cup</i>	0
<i>Barbill Bell</i>	370
<i>Masters</i>	360
<b>EXPENDITURE</b>	<b>11326</b>
Trophies & Prizes	475
<i>Trophies &amp; Engraving</i>	290
<i>Medals</i>	185
Event Costs	7564
<i>Chairman's Chalice</i>	304
<i>Charity Medal</i>	525
<i>Summer Tour</i>	6012
<i>President's Cup</i>	100
<i>Barbill Bell</i>	353
<i>Masters</i>	270
Apparel	2187
<i>Polo &amp; Club Shirts</i>	2180
<i>Captain's Badge</i>	7
Administration	1100
<i>Printing</i>	34
<i>Postage &amp; Packaging</i>	11
<i>EGS Society Membership</i>	40
<i>Domain Registration (<a href="http://www.barbill.org">www.barbill.org</a>)</i>	20
<i>Domain Hosting (<a href="http://www.barbill.org">www.barbill.org</a>)</i>	55
<i>Additional Bandwidth (<a href="http://www.barbill.org">www.barbill.org</a>)</i>	40
Charitable Donation	900
<b>PROFIT / LOSS</b>	<b>471</b>

Please note, income received and expense incurred during 2007 for events taking place in 2008, e.g. the summer tour, will be represented in next year's profit and loss statement.

<b>BALANCE SHEET</b>	<b>£</b>
Assets	2176
<i>Cash At Bank</i>	2064
<i>Dues</i>	112
Liabilities	2850
<i>Committed</i>	1180
<i>Creditors</i>	1139
<i>Unallocated</i>	531
	<b>674</b>