



## Barbill Golf Society

### ANNUAL ACCOUNTS 2008

<b>INCOME</b>	<b>15025</b>
Event Fees	14544
<i>Society Dinner</i>	1000
<i>Match vs BEM</i>	320
<i>President's Cup</i>	570
<i>Charity Medal</i>	3986
<i>Summer Tour</i>	7535
<i>Barbill Bell</i>	575
<i>Masters</i>	558
Interest	61
Subscriptions	420
<b>EXPENDITURE</b>	<b>13962</b>
Apparel	572
Charity Donations	2200
Event Costs	10843
<i>Society Dinner</i>	1089
<i>Match vs BEM</i>	320
<i>President's Cup</i>	446
<i>Charity Medal</i>	1741
<i>Summer Tour</i>	6381
<i>Barbill Bell</i>	382
<i>Masters</i>	484
Internet Services	72
<i>Annual Domain Registration</i>	20
<i>Website Hosting</i>	52
Trophies & Prizes	275
<b>PROFIT / LOSS 2008</b>	<b>1063</b>
<b>2007</b>	<b>471</b>
<b>2006</b>	<b>509</b>

Note: Income received and expense incurred during 2008 for events taking place in 2009, e.g. summer tour, will be represented in next year's profit and loss statement.

<b>BALANCE SHEET</b>	<b>£</b>
Assets	3552
<i>Cash At Bank</i>	3552
Liabilities	3469
<i>Cheques Clearing<sup>(1)</sup></i>	1516
<i>Committed Funds<sup>(2)</sup></i>	1135
<i>Unallocated Deposits<sup>(3)</sup></i>	818
<b>NET WORTH / DEFICIT</b>	<b>83</b>

(1) Cheques Clearing are cheques that have been written but not yet cashed by the payee. (2) Committed Funds are those on deposit with the Society that are committed to a 3rd party (e.g. allocated to the summer tour). (3) Unallocated Deposits are funds received from Members of the Society that have not yet been allocated.