

<b>Post AGM Drinks - Abela Teresa</b>			<b>Income</b>	<b>Expenditure</b>	<b>Profit</b>
Entrance fees	100	6,50 €	650,00 €		
committee contribution			- €		
Abela Teresa	100	6,50 €		650,00 €	
			<b>650,00 €</b>	<b>650,00 €</b>	<b>- €</b>

<b>Supper / Bingo - El Bistro</b>			<b>Income</b>	<b>Expenditure</b>	<b>Profit</b>
Entrance fees			not provided		
Prizes				not provided	
			<b>- €</b>	<b>- €</b>	<b>- €</b>

<b>Dominos - El Secreto</b>			<b>Income</b>	<b>Expenditure</b>	<b>Profit</b>
Entrance fees	25	2,00 €	50,00 €		
Prizes				- €	
			<b>50,00 €</b>	<b>- €</b>	<b>50,00 €</b>

<b>Par 47 Pitch and Putt</b>			<b>Income</b>	<b>Expenditure</b>	<b>Profit</b>
Green Fees	13	5,00 €	65,00 €		
prizes to Winners				65,00 €	
			<b>65,00 €</b>	<b>65,00 €</b>	<b>- €</b>

<b>Golf - Mixed Florida Scramble</b>			<b>Income</b>	<b>Expenditure</b>	<b>Profit</b>
Entrance Fees	24	5,00 €	120,00 €		
refreshments					
Prizes				85,00 €	
			<b>120,00 €</b>	<b>85,00 €</b>	<b>35,00 €</b>

<b>Afternoon Tea - El Secreto</b>			<b>Income</b>	<b>Expenditure</b>	<b>Profit</b>
Entrance fees	20	10,00 €	200,00 €		
costs	20	10,00 €		200,00 €	
			<b>200,00 €</b>	<b>200,00 €</b>	<b>- €</b>

<b>Race Night / Food - Scotsman</b>				<b>Income</b>	<b>Expenditure</b>	<b>Profit</b>
Horse Race Sales			13,00 €			
float supplied by Ian			50,00 €			
Race Sponsors						
Honeys			20,00 €			
Supermercado			10,00 €			
Phoenix			10,00 €			
Gemini			10,00 €			
Ian Glover			10,00 €			
Ashley Scott			10,00 €			
Tote			255,50 €			
Entrance Fees	43	1,00 €	43,00 €			
Meals	43	9,00 €	387,00 €		387,00 €	
float returned to Ian					50,00 €	
Prizes to Winning Owners					50,00 €	
			818,50 €		487,00 €	331,50 €

<b>Bus Tour</b>				<b>Income</b>	<b>Expenditure</b>	<b>Profit</b>
Entry fees	53	45,00 €	2.385,00 €			
committee contribution			371,00 €			
Cost of Bus	}					
Dinner	}				2.756,00 €	
			2.756,00 €		2.756,00 €	- €

<b>Live Music / Charity Raffle</b>				<b>Income</b>	<b>Expenditure</b>	<b>Profit</b>
raffle			280,00 €			
committee contribution			200,00 €			
Bo Jangles					200,00 €	
			480,00 €		200,00 €	280,00 €

<b>Bowls</b>				<b>Income</b>	<b>Expenditure</b>	<b>Profit</b>
Green Fees						
prizes to Winners						
			- €		- €	- €

<b>Quiz and Bingo Night - Scotsman</b>				<b>Income</b>	<b>Expenditure</b>	<b>Profit</b>
Entry fee	52	1,00 €	52,00 €			
Ashley charity fee match			132,00 €			
Bingo books	65	5,00 €	325,00 €			
Meals (Scotsman)	52	9,00 €	468,00 €		468,00 €	
Bingo Prizes	3	45,00 €			135,00 €	
			977,00 €		603,00 €	374,00 €

<b>Craft Morning - Pool</b>				<b>Income</b>	<b>Expenditure</b>	<b>Profit</b>
Bric-a-Brac Sales			133,00 €			
Cava corks			35,55 €			
Cake Sales			35,00 €			
Wine and Water Tombola			41,00 €			
			244,55 €		- €	244,55 €

<b>Golf - Individual Stapleford</b>			<b>Income</b>	<b>Expenditure</b>	<b>Profit</b>
Entrance Fees	20	5,00 €	100,00 €		
refreshments					
Prizes				64,00 €	
			<b>100,00 €</b>	<b>64,00 €</b>	<b>36,00 €</b>

<b>Seve Golf Challenge Bellaluz Pool</b>			<b>Income</b>	<b>Expenditure</b>	<b>Profit</b>
Entrance Fees			11,00 €		
			<b>11,00 €</b>	- €	<b>11,00 €</b>

<b>Dinner Dance</b>			<b>Income</b>	<b>Expenditure</b>	<b>Profit</b>
Tickets	66	35,00 €	2.310,00 €		
Dinner Cost	66	36,50 €		2.409,00 €	
Entertainment (Jenna)				300,00 €	
committee contribution	66	1,50 €	399,00 €		
Gratuities Collected			132,00 €		
Gratuities Paid				132,00 €	
			<b>2.841,00 €</b>	<b>2.841,00 €</b>	<b>- €</b>

<b>2017 Owners Week</b>	<b>Income</b>	<b>Expenditure</b>	<b>Profit</b>
Owners' Week Brochure	586,10 €	<b>496,10 €</b>	<b>90,00 €</b>
Post AGM Drinks - Abela Teresa	650,00 €	650,00 €	- €
Supper / Bingo - El Bistro	- €	- €	- €
Dominos - El Secreto	50,00 €	- €	<b>50,00 €</b>
Par 47 Pitch and Putt	65,00 €	65,00 €	- €
Golf - Mixed Florida Scramble	120,00 €	85,00 €	<b>35,00 €</b>
Afternoon Tea - El Secreto	200,00 €	200,00 €	- €
Race Night / Food - Scotsman	818,50 €	487,00 €	<b>331,50 €</b>
Bus Tour	2.756,00 €	2.756,00 €	- €
Live Music / Charity Raffle	480,00 €	200,00 €	<b>280,00 €</b>
<del>Bowls</del>	- €	- €	- €
Quiz and Bingo Night - Scotsman	977,00 €	603,00 €	<b>374,00 €</b>
Craft Morning - Pool	244,55 €	- €	<b>244,55 €</b>
Golf - Individual Stapleford	100,00 €	64,00 €	<b>36,00 €</b>
Seve Golf Challenge Bellaluz Pool	11,00 €	- €	<b>11,00 €</b>
Donation - Pauline McPherson	70,00 €		
flowers & gift for President & wife		80,00 €	
Dinner Dance	2.841,00 €	2.841,00 €	- €
	<b>9.969,15 €</b>	<b>8.527,10 €</b>	<b>1.442,05 €</b>

#### **Donations to Charity**

Diabetes UK	250,00 €	-	<b>250,00 €</b>
Association Espanola Contra el Cancer	250,00 €	-	<b>250,00 €</b>
	<b>500,00 €</b>	-	<b>500,00 €</b>

#### **Summary**

	<b>Income</b>	<b>Expenditure</b>	<b>Balance</b>
2017 brought forward	575,29 €		
2018 Income	9.969,15 €		
2018 Expenditure		8.527,10 €	
charitable donations		500,00 €	
	<b>10.544,44 €</b>	<b>9.027,10 €</b>	<b>1.517,34 €</b>