

**Riverina Ladies Golf Association  
Annual Reconciliation 31st August 2018**

INCOME		2018	2017	EXPENDITURE		2018	2017
Balance at 1 September 2017		\$ 20,048.50	\$ 18,119.50				
Accommodation Reimbursement	\$ 468.00	\$ 396.00	Accommodation	\$ 2,277.50	\$ 2,011.40		
Affiliation 2017	\$ 1,228.00	\$ 1,228.00	Computer purchased	\$ 1,175.00			
Affiliation 2018	\$ 789.00	\$ 4,933.50	Dept Fair Trading		\$ 44.00		
Affiliation 2019	\$ 3,862.50		Event expenses	\$ 604.60			
Book Sales	\$ 480.00		Exec Expenses	\$ 1,802.55	\$ 1,720.09		
Championship 2017	\$ 1,625.00	\$ 10,228.00	Golf balls		\$ 240.00		
Championships 2018	\$ 11,275.00		Grant		\$ 1,250.00		
Foursomes	\$ 1,850.00	\$ 1,940.00	Green fees	\$ 6,468.00	\$ 6,678.00		
Interest	\$ 240.00	\$ 264.74	Hunters & Action Badges	\$ 1,456.40			
Narrandera GC dinner refund	\$ 35.00		J Burton Trophies	\$ 906.00	\$ 862.75		
Opening Day	\$ 1,100.00	\$ 1,000.00	Meetings Venue Hire	\$ 665.00			
Pennant 2017	\$ 300.00	\$ 580.00	Pennant 2017	\$ 270.00	\$ 340.00		
Pennant 2018	\$ 40.00	\$ 20.00	Pennant 2018	\$ 270.00			
Pennant 2019	\$ 240.00	\$ 190.00	Printing Stationery Internet website	\$ 1,019.13	\$ 467.50		
Rudd Allen	\$ 1,600.00	\$ 1,600.00	Refund	\$ 100.00	\$ 260.00		
SandGreens	\$ 115.00	\$ 200.00	RLGA v SWLGA	\$ 1,591.00	\$ 1,167.00		
Sundry			Sponsorship	\$ 1,725.00	\$ 1,650.00		
Thurgoona-grant refund			Sundry	\$ 42.00	\$ 292.00		
			Vouchers	\$ 4,585.00	\$ 4,183.50		
<b>INCOME 2017-2018</b>	\$ 23,504.50	\$ 23,095.24	<b>EXPENDITURE 2017-2018</b>	\$ 24,957.18	\$ 21,166.24		
			Balance Bendigo Bank @ 31 August 2018	\$ 18,595.82	\$ 20,048.50		
<b>Total Income</b>	\$ 43,553.00	\$ 41,214.74					
			Fixed Deposits at Bendigo Bank	\$ 20,523.69	\$ 20,000.00		
<b>Profit (Loss) 2017-2018</b>	\$ 1,452.68	\$ 1,929.00					
Opening Day/Narrandera	\$ 298.00	\$ 58.81	Pennant	\$ 469.00	\$ -100.00		
Rudd Allen	\$ 180.00	\$ 140.00	RLGA v SWLGA	\$ 1,591.00	\$ -1,167.00		
SandGreens	\$ 75.80	\$ 262.00	4BBB Leeton	\$ 189.80			
Foursomes	\$ 154.00	\$ 132.00	2016 Championships		\$ -752.00		
2017 Championships Finley	\$ 1,413.50		TOTAL	\$ 2,249.80	\$ -82,019.00		
<b>TOTAL</b>	\$ 2,121.30	\$ 592.81	Loss on Events	\$ 128.50	\$ -1,426.19		