

LADIES ACCOUNT FOR 2017

	<u>2017</u>	<u>2016</u>	<u>2015</u>
<u>Income</u>			
Balance b/f	230,000	120,000	132,700
Sponsorship	1,693,135	1,892,698	1,910,890
Entrance & Ballpool	<u>603,900</u>	<u>544,700</u>	<u>537,250</u>
Total income	2,527,035	2,557,398	2,580,840
<u>Expenses</u>			
Food and Drinks	(1,494,285)	(1,325,840)	(1,320,622)
Prizes	(727,884)	(577,672)	(684,399)
Other expenses (Note 1)	(188,875)	<u>(380,743)</u>	<u>(403,994)</u>
Total expenses	(2,411,044)	(2,284,255)	(2,409,015)
Surplus	115,991	273,143	171,825

Transfer to MGC accounts	<u>(15,991)</u>	<u>(43,143)</u>	<u>(51,825)</u>
Surplus (carried forward to Ladies Section)	<u>100,000</u>	<u>230,000</u>	<u>120,000</u>

Others

Nov-16	5,600/-	Sponsor's cake
	2800/-	Lady Captain's photo
	3,000/-	Reflexology Items
	11,400/-	
Feb-17	5,172	Golf Balls-Valentine Golf Day
Apr-17	1,500	Sponsors trophy-radar Security
	800	Caddy fees for Banners-Heritage Insurance
	2,300	
May-17	32,400	Caddies fees for the Eileen Belcher held in April 17
	5,600	Caddies Fees for RNGC Match -MGC vs Sigona (at MGC) on 7/5/17

5,600 Caddies Fees for RNGC Match -MGC vs Limuru on 14/5/17

5,600 Caddies Fees for RNGC Match -MGC vs Vetlab on 21/5/17

49,200

" 1,600 Caddies Fees

25,290 Deco/sponsors gifts

12,500 DJ services

27,840 Hire & transport of seats

67,230 Muthaiga Invitation

6,000 KLGU Badges & Bronches

73,230

Jun-17 **6,400** Caddies Fees for RNGC Match -MGC vs Sigona

Jul-17 6,400 Caddies Fees for RNGC Match -MGC vs Kiambu on 2/7/17

8,400 Caddies Fees for RNGC Match -MGC vs windsor on 23/7/17

14,800

" **1,500** Sponsors trophy

Aug-17 **5,600** Caddies Fees for RNGC Match -MGC vs Limurur on 23/7/17

Sep-17 **7,000** Caddies Fees for RNGC Match -MGC vs Karen on 3/9/17

" 3,000 Sponsors trophies

5,173 Golf Balls-Modera Bowl Mixed Foursomes

4,100

12,273

Total **188,875**

MGC Ladies Section

2016/2017 Financial Year

	Oct' 16	Nov' 16	Dec' 16	Jan' 17	Feb' 17	Mar' 17	Apr' 17	May' 17	Jun' 17	Jul' 17	Aug' 17	Sep' 17	TOTAL
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Opening Balance	0	139,6 53	107,3 74	100,4 64	140,4 54	222,9 42	258,4 08	239,8 38	171,7 23	184,2 08	164,6 33	108,6 74	115,99 1
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<u>Income</u>	346,6 55	92,98 0	11,60 0	150,5 00	250,9 00	102,6 00	155,0 00	502,5 00	450,8 00	163,2 00	122,1 00	178,2 00	2,527,0 35
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Sponsorships	310,3 55	50,88 0		119,5 00	190,0 00	70,00 0	110,0 00	417,5 00	337,4 00	107,5 00	75,00 0	135,0 00	1,923,1 35
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Entry & Ballpool	36,30 0	42,10 0	11,60 0	31,00 0	60,90 0	32,60 0	45,00 0	85,00 0	113,4 00	55,70 0	47,10 0	43,20 0	603,90 0
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<u>Expenditure</u>	207,0 02	125,2 59	18,51 0	110,5 10	168,4 12	67,13 4	173,5 70	570,6 15	438,3 15	182,7 75	178,0 59	170,8 83	2,411,0 44
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Prizes	125,0 32	39,45 9		50,00 0	56,45 0	15,96 4	52,20 5	69,80 0	137,7 90	51,30 0	72,47 9	57,40 5	727,88 4
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Messing & Drinks	81,97 0	74,40 0	18,51 0	60,51 0	106,7 90	51,17 0	119,0 65	378,3 85	294,1 25	115,1 75	99,98 0	94,20 5	1,494,2 85
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Francombe/RNGC/ EILEEN	0	0						49,20 0	6,400	14,80 0	5,600	7,000	83,000
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Other		11,40 0			5,172		2,300	73,23 0		1,500	0	12,27 3	105,87 5
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Contribution	139,6 53	(32,2 79)	(6,91 0)	39,99 0	82,48 8	35,46 6	(18,5 70)	(68,1 15)	12,48 5	(19,5 75)	(55,9 59)	7,317	115,99 1
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Year to date	139,6 53	107,3 74	100,4 64	140,4 54	222,9 42	258,4 08	239,8 38	171,7 23	184,2 08	164,6 33	108,6 74	115,9 91	
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