

CHARTERED SURVEYORS' GOLFING SOCIETY

INCOME & EXPENDITURE REPORT

FOR THE YEAR ENDED 31ST OCTOBER 2017

INCOME

	£	<u>2017</u>	£	£	<u>2016</u>	£
Subscriptions Membership - 491 (2016 : 491)	10,430			10,200		
Sale of Ties	440			380		
Profit (Loss) from National Meetings including the Annual Dinner	946			935		
Other Income – Dinner Auction	<u>950</u>	12,766		<u>765</u>	12,280	

EXPENDITURE

Contributions to Sections	4,500			4,500		
Administration	4,654			3,984		
Engraving and Awards	732			351		
Subsidies	2,305			2,968		
Web Site Costs	215			255		
Capital Expenditure	<u>-</u>	<u>12,406</u>		<u>685</u>	12,743	
Profit (Loss)		360			(463)	
Balance B/F from Treasurer's Account		<u>5,077</u>			5,540	
Treasurer's Account		5,437			5,077	

Notes 1. The sale value of ties and bow ties in stock is £ 3,620.

2. The amount of deposits outstanding as at 31.10.2017 is £2,015.

Approved.
M. Roberts
Hon. Accounts Examiner