

ASSOCIATION OF UKRAINIANS IN VICTORIA						
GOLF CLUB						
STATEMENT OF INCOME AND EXPENDITURE ACCOUNTS						
as at 30th JUNE 2010						
INCOME						
					\$	\$
MEMBERSHIP:		Renewals: Full			1785.00	
		Levy Fees			240.00	
		Joining Fees			220.00	2245.00
MONTHLY GAMES:						
		Green Fees			13876.00	
		Green Fees Refunded			39.00	13915.00
FUND RAISING:						
		Monthly Raffle			655.80	
		Keilor Golf Bag			480.00	1135.80
SPECIAL EVENTS:						
		Club Dinner Shepparton			0.00	
		Presentation Night			0.00	
		Sydney Challenge - Albury			870.00	870.00
SPONSORSHIP:						
		Dnister			0.00	
		Dyson			0.00	
		Mimivic			0.00	0.00
OTHER INCOME:						
		Interest received - Dnister			418.90	
		New Club Shirts/Caps			345.00	
		Miscellaneous (Sale Drinks & Goods)			186.00	
		BBQ - Partners Fees			210.00	
						1159.90
				Total Income Received:	\$	19325.70
EXPENDITURE:						
					\$	\$
ADMINISTRATION COSTS:						
		Gov't FID charges&Badt-Savings/loans			5.00	
		Other:Postage			65.10	
		Other:			0.00	70.10
TROPHIES PURCHASED:						
		Ascot Vale Trophies			289.00	
		Ringroad Trophies-PresentationNight			0.00	
		Melb/Sydney Challenge-Canberra			0.00	
		Makahon.G			7.00	296.00
PAYMENTS TO GOLF CLUBS:						
		Green Fees for Monthly Games			8649.00	
		Deposits prepaid for Monthly Games			4184.00	12833.00
SPECIAL EVENTS COSTS:						
		Presentation Dinner			0.00	
		Melb/Sydney Challenge			128.01	
		C/Championship Dinners - Shepparton			0.00	128.01
CLUB FUNCTIONS:						
		Monthly Raffle			0.00	
						0.00
OTHER EXPENSES:						
		AGM			168.00	
		Committee Dinner			356.60	
		BBQ's			1725.40	
		Stock-Glasses			794.60	
		Trophies - G.Makohon			288.75	
		Golf Balls Plus			979.11	
		Keilor Golf Club - Youth Day			658.40	
		Audit 2009 J.Polatajko			90.00	
		Club Polo Shirts/Caps			844.80	5905.66
				Total Expenditure	\$	19232.77

			Surplus/Deficit for financial Year		\$	92.93
ASSOCIATION OF UKRAINIANS IN VICTORIA						
GOLF CLUB						
ACCUMULATION OF CLUB'S CURRENT ACCOUNT BALANCE						
Opening Account Balance as at		1st July 2009			\$	13323.74
add Y.T.D. Surplus/deficit					\$	92.93
Closing Account Balance as at		30th June 2010			\$	13416.67
MADE UP OF:						
	Bank Balance as at	30th June 2010				3125.78
	Term Deposit					10418.90
	Add:					
	Money deposited not on statement					-2.00
				Totals:	\$	13542.68
	Less unrepresented Cheques:					
		No.	910026	126.01		126.01
TOTAL FUNDS IN ACCOUNT						
						13416.67
STOCK ON HAND:	Trophy Glasses-Shot		8	\$	4.50	36.00
	Trophy Glasses-Wine		48	\$	2.95	141.60
	Trophy Golf Balls		330	\$	2.92	963.60
	Club T/Shirts		12	\$	25.00	300.00
	Club Vest		2	\$	30.00	60.00
	Club Hats		0	\$	10.00	0.00
	Club Caps		11	\$	10.00	110.00
	Club Towels		17	\$	14.00	238.00
	Club Pens-100 games		27	\$	5.45	147.15
	Club Pens Standard		8	\$	1.10	8.80
	Whiskey		4	\$	29.00	116.00
	Red Wine		3	\$	17.00	51.00
			Total Stock			2005.15