

**RIVERINA WOMEN'S GOLF ASSOCIATION  
ANNUAL RECONCILIATION 30th SEPTEMBER 2021**

INCOME	2021	2020		EXPENDITURE	2021	2020
<b>Balance at 1st October 2020</b>	<b>\$11,153.86</b>	<b>\$8,195.06</b>				
Affiliations 2020-21	\$994.50	\$510.00		Accommodation (RWGA V SWLGA)	\$960.00	
Affiliations 2021-22	\$4,882.50	\$5,059.50		Dept Fair Trading	\$205.00	\$99.00
Championships 2020				Events entry refunds	\$430.00	
Championships 2021 (refunded)	\$320.00			Event expenses (lunches)	\$1,530.00	\$135.00
Foursomes	\$2,250.00			Executive expenses	\$1,055.97	\$380.17
Sandgreens	\$2,790.00			Greens fees	\$2,608.00	
Interest at Bank	\$204.92	\$380.29		Burtons Trophies and Engraving	\$578.50	\$857.50
Golf NSW Grass Roots Sports Fund	\$1,000.00			Meetings venue hire	\$180.00	\$120.00
NSW Golf Medal Sponsorship		\$1,000.00		Pennant( Narrandera refund re-covid	\$20.00	
Pennant for 2021 (held over from 2020)	\$20.00	\$460.00		Printing, stationary,internet,zoom, postage	\$545.07	\$2,210.20
Rudd Allen for 2021(held over from 2020)	\$120.00	\$40.00		Charging cord Treasurers laptop	\$59.00	
RWGA v Swlga Accom part payment	\$180.00			Sponsorship of Players	\$200.00	\$1,010.00
Donation Golf NSW re Covid		\$1,000.00		Vouchers	\$1,600.00	
sundry		\$10.00		Balls	\$144.00	
				sundries	\$16.65	\$124.30
				Restoration of Open Trophy		\$565.00
<b>INCOME 2020-2021</b>	<b>\$12,761.92</b>	<b>\$8,459.79</b>		<b>EXPENDITURE 2020-2021</b>	<b>\$10,132.19</b>	<b>\$5,501.17</b>
				<b>Balance BBL @ 30TH September 2021</b>	<b>\$13,783.41</b>	<b>\$11,153.68</b>
<b>Profit 2020-2021</b>	<b>\$2,629.73</b>	<b>\$2,958.62</b>		<b>Fixed Deposits at Bendigo Bank</b>	<b>\$20,000.00</b>	
<b>Bank Reconciliation</b>						
Opening Balance @ 1st October 2020	\$11,153.68					
Plus income to 30th September 2021	\$12,761.92					
Less expenses to 30th September 2021	\$10,132.19			<b>Bank at 30th September 2021</b>	<b>\$13,783.41</b>	
<b>Balance @ 30 September 2021</b>	<b>\$13,783.41</b>			Less o/s Cheques	0	
				<b>Liabilities</b>		
				Website upgrade	\$1,000.00	
				Her Sport Her Way x 6 clubs	\$1,200.00	
				Howlong Grant	\$480.00	