

## **2016 Meetings**

**3 Feb**

**9 Mar**

**14 Mar**

**30 Apr**

**31 May**

**31 July**

**31 Aug**

**Balance Sheet**  
**Suncroft GFC**  
**As at 31 January 2016**

	31 Jan 2016	31 Dec 2015
<b>Assets</b>		
<b>Bank</b>		
Bank c/a	€1,137.16	€1,388.52
Bank savings a/c	€13,659.00	€13,259.00
Paypal a/c	€178.77	€178.77
<b>Total Bank</b>	<b>€14,974.93</b>	<b>€14,826.29</b>
<b>Fixed Assets</b>		
Land	€60,000.00	€60,000.00
<b>Total Fixed Assets</b>	<b>€60,000.00</b>	<b>€60,000.00</b>
<b>Total Assets</b>	<b>€74,974.93</b>	<b>€74,826.29</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Provision for Lotto Payout	€10,000.00	€10,000.00
<b>Total Current Liabilities</b>	<b>€10,000.00</b>	<b>€10,000.00</b>
<b>Non-Current Liabilities</b>		
GAA Loan	€37,283.77	€37,683.77
<b>Total Non-Current Liabilities</b>	<b>€37,283.77</b>	<b>€37,683.77</b>
<b>Total Liabilities</b>	<b>€47,283.77</b>	<b>€47,683.77</b>
<b>Net Assets</b>	<b>€27,691.16</b>	<b>€27,142.52</b>
<b>Equity</b>		
Current Year Earnings	€2,630.23	€2,071.59
Retained Earnings	€25,070.93	€25,070.93
<b>Total Equity</b>	<b>€27,701.16</b>	<b>€27,142.52</b>

**Bank Current a/c** **€1,137.16**

**Add: debtors - due in**

Fionn Dowling Insurance	€800.00
Kildare Draw Ticket x 1	€100.00
Clothes Recycling	€202.00
All Ireland Ticket x 1	€80.00
	<b>€1,182.00</b>

**Less: creditors - due out**

Legal fees	€2,000.00	
Alan Phelan	€60.00	
Minor presentations	€325.00	Mick - offset against Calendars
Underage ex's	€123.00	Mick - offset against Calendars
Underage ex's	€90.00	Tanya - offset against m/ship
Ellen Dowling Medical	€300.00	
Paypal loan	€1,600.00	
	<b>€4,498.00</b>	

**Net Cash position** **-€2,178.84**

**Profit & Loss**  
**Suncroft GFC**  
**For the month ended 31 January 2016**

	Jan-16	Dec-15	YTD
<b>Income</b>			
Income - kildare car draw	€0.00	€50.00	€50.00
Income - calendar sales & spon:	€10.00	€370.00	€380.00
Income - lottery tickets	€745.00	€2,240.00	€2,985.00
Income - merchandising	€0.00	€15.00	€15.00
Income - national car draw	€50.00	€470.00	€520.00
Membership - adults	€50.00	€0.00	€50.00
Membership - family supporters	€50.00	€300.00	€350.00
Membership - lotto	€260.00	€260.00	€520.00
Membership - OAP's	€0.00	€100.00	€100.00
Membership - senior player ladies	€0.00	€10.00	€10.00
Other Revenue	€700.00	€0.00	€700.00
<b>Total Income</b>	<b>€1,865.00</b>	<b>€3,815.00</b>	<b>€5,680.00</b>
<b>Less Cost of Sales</b>			
Direct costs - lotto expenses	€300.00	€950.00	€1,250.00
<b>Total Cost of Sales</b>	<b>€300.00</b>	<b>€950.00</b>	<b>€1,250.00</b>
<b>Gross Profit</b>	<b>€1,565.00</b>	<b>€2,865.00</b>	<b>€4,430.00</b>
<b>Less Operating Expenses</b>			
Bank Fees	€126.71	€15.76	€132.47
Club Kildare	€0.00	€50.00	€50.00
Hawkfield	€187.65	€187.65	€375.30
Ladies costs	€340.00	€0.00	€340.00
Printing & Stationery	€0.00	€110.00	€110.00
Rent	€90.00	€185.00	€275.00
Senior costs	€0.00	€200.00	€200.00
Underage costs	€272.00	€45.00	€317.00
<b>Total Operating Expenses</b>	<b>€1,016.36</b>	<b>€793.41</b>	<b>€1,799.77</b>
<b>Net Profit</b>	<b>€548.64</b>	<b>€2,071.59</b>	<b>€2,630.23</b>
<b>Less cash movements</b>			
GAA loan payments	€400.00	€500.00	€900.00
Transfer to savings account	€400.00	€500.00	€900.00
Cash out	€800.00	€1,000.00	€1,800.00
<b>Cash surplus/(deficit)</b>	<b>-€251.36</b>	<b>€1,071.59</b>	<b>€830.23</b>

**Suncroft GFC Lottery Statistics 2015**

- 52 Draws in 2015
- €7,800 Prize Money Won
- 160 Different Winners
  - o 1 Person Won €25 In 9 Different Draws
  - o 2 People Won €25 In 5 Different Draws
  - o 10 People Won €25 In 4 Different Draws
  - o 11 People Won €25 In 3 Different Draws
  - o 32 People Won €25 In 2 Different Draws
  - o 104 People Won €25 In 1 Of The Draws
- Every Number Made An Appearance At Some Point
- Number 6 Was Drawn Most Often, At 16 Times
- Numbers 17 & 19 Were Drawn Least Often, At 2 Times Each.
- 10 Different Promoters Came Up During The Year. Peadar Kane & Paddy Behan were both equally lucky as Promoters, coming up 15 Times Each.
- Jackpot At Start Of 2015 €7,100. Jackpot At End Of 2015 €10,000



## AGENDA

### SUNCROFT GFC MONTHLY MEETING

**Date: 9<sup>th</sup> March 2016**

**Venue: Community Centre**

#### Condolences

- Minutes of Previous Meeting
- Matters Arising from Minutes
- Correspondence
- Finance
- AOB
- Child Welfare
- Registrations
  
- PRO Report
- Team Managers Reports
- Fundraising
- Development Report
- County Board



## Executive Meeting 14<sup>th</sup> March 2016

Present: Shane Kavanagh, Louise McGuirk, Pat Sutton, Paddy Behan, Mary Keane, James Keane, Eamonn O Modhrain.

Apologies: Mick Kehoe, Mark Prendergast

Topics on the Agenda as follows.

- 24 HR Cycle: It was agreed that we would cancel the 24hr cycle due to take place Easter Sunday/Monday and instead go with a ‘Sponsored Relay cycle’ plus A “Family Fun Day” from 11am to 5pm on the Monday of the May Bank Holiday weekend. This is also going to be “The Murphy Weekend. A Sub-Committee will oversee the plan/roster of this event. They will be, Mary, Paddy, Shane, Susan Brannock and Pat Sutton. The Sub-Committee will meet to discuss on Thursday 24<sup>th</sup> march 8-9pm. New sponsorship cards to be printed and Louise to arrange Posters and Signs needed to advertise, Eamonn to contact Insignia signs
- Membership/Registration: It was agreed that we would arrange further dates for registration. The dates are as follows Monday 21<sup>st</sup> 7-9pm and Thursday 24<sup>th</sup> March 7-8pm. These dates have been booked. Shane to word text message in relation to membership and the cutoff date March 31<sup>st</sup>. Louise also suggested that a Countdown reminder is sent ever day to the end of March. All agreed
- Match Gates: Paddy is happy to continue with gate collections. Louise to include Paddy on mailing list Re; Fixtures
- Sponsorship: The Owner of “The Well” Dominic has kindly offered €1,000. The Croc Na Greine Community Association has offered to the underage up to the value of €500. They are not donating the money but they would like the underage committee to look and see what equipment they need. Please note that all this is pending the directors’ decision.

- Ladies: Eamonn brought to the meeting that Senior management had an issue with paying registration and requested the executive to pay or partially pay for their reg. The result was No and this was a unanimous decision. Eamonn said that Sandra Johnson and Mary Howe were stepping back and Coordinators were needed asap. Mary highlighted the importance of having a female rep and if something is not in place matches and training cannot proceed.
- Keys. Keys were issued to the following, Denis King, Eamonn O'Modhrain, Alan Troy and Mark Prendergast.
- Health and Safety: Kevin Fennelly has kindly stepped in as Safety coordinator and this will be ratified at Next Monthly meeting.
- Wellness workshop: This will take place on Thursday 5<sup>th</sup> March in the Community Centre from 9.30 to 4.30pm.

Tutors costs will be €400, Catering required on the day. Club will cover cost.

- AOB: James received a cheque to the value of €100 for the rolling and marking of pitch. €50 for 2015 and €50 for 2016

Grass cutting: Shane to contact Billy Whelan.

Louise McGuirk

**Profit & Loss**  
**Suncroft GFC**  
**For the month ended 30 April 2016**

	Apr-16	Mar-16	Feb-16	Jan-16	Dec-15	YTD
<b>Income</b>						
Income - kildare car draw	€100	€0	€0	€0	€50	€150
Income - calendar sales & spons	€500	€100	€205	€10	€370	€1,185
Income - cycle	€1,155	€0	€0	€0	€0	€1,155
Income - donations	€5,118	€0	€0	€0	€0	€5,118
Income - field day	€2,840	€0	€0	€0	€0	€2,840
Income - fundraising ladies	€0	€0	€200	€0	€0	€200
Income - gate receipts	€90	€210	€0	€0	€0	€300
Income - lottery tickets	€2,002	€785	€2,835	€745	€2,240	€8,607
Income - merchandising	€0	€0	€0	€0	€15	€15
Income - murphy w/e	€150	€0	€0	€0	€0	€150
Income - national car draw	€0	€42	€1,315	€50	€470	€1,877
Membership - adults	€0	€75	€75	€50	€0	€200
Membership - family	€740	€970	€960	€0	€0	€2,670
Membership - family supporters	€20	€640	€640	€50	€300	€1,650
Membership - lotto	€910	€2,120	€1,920	€260	€260	€5,470
Membership - OAP's	€0	€0	€0	€0	€100	€100
Membership - senior player ladit	€300	€50	€0	€0	€10	€360
Membership - senior player mal	€405	€630	€50	€0	€0	€1,085
Membership - underage boys	€425	€975	€700	€0	€0	€2,100
Membership - underage girls	€400	€300	€200	€0	€0	€900
Other Revenue	€0	€0	€0	€700	€0	€700
<b>Total Income</b>	<b>€15,155</b>	<b>€6,897</b>	<b>€9,100</b>	<b>€1,865</b>	<b>€3,815</b>	<b>€36,832</b>
<b>Less Cost of Sales</b>						
Direct costs - field day	€544	€0	€0	€0	€0	€544
Direct costs - lotto expenses	€750	€550	€1,050	€300	€950	€3,600
Direct costs - relay cycle	€0	€270	€100	€0	€0	€370
<b>Total Cost of Sales</b>	<b>€1,294</b>	<b>€820</b>	<b>€1,150</b>	<b>€300</b>	<b>€950</b>	<b>€4,514</b>
<b>Gross Profit</b>	<b>€13,861</b>	<b>€6,077</b>	<b>€7,950</b>	<b>€1,565</b>	<b>€2,865</b>	<b>€32,318</b>
<b>Less Operating Expenses</b>						
Advertising	€0	€0	€150	€0	€0	€150
Bank Fees	€37	€81	€2	€127	€16	€262
Club Kildare	€25	€25	€25	€0	€50	€125
Donations	€1,500	€400	€0	€0	€0	€1,900
General Expenses	€0	€142	€360	€0	€0	€502
Hawkfield	€188	€188	€188	€188	€188	€938
Insurance	€3,350	€0	€0	€0	€0	€3,350
Ladies costs	€243	€565	€285	€340	€0	€1,433
Paypal fees	€105	€41	€0	€0	€0	€147
Printing & Stationery	€0	€10	€0	€0	€110	€120
Rent	€415	€970	€195	€90	€185	€1,855
Repairs and Maintenance	€0	€0	€60	€0	€0	€60
Senior costs	€770	€40	€3,490	€0	€200	€4,500
Underage costs	€466	€120	€1,408	€272	€45	€2,311
Website costs	€0	€0	€252	€0	€0	€252
<b>Total Operating Expenses</b>	<b>€7,099</b>	<b>€2,582</b>	<b>€6,414</b>	<b>€1,016</b>	<b>€793</b>	<b>€17,905</b>
<b>Net Profit</b>	<b>€6,762</b>	<b>€3,495</b>	<b>€1,536</b>	<b>€549</b>	<b>€2,072</b>	<b>€14,413</b>

# Balance Sheet

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## Suncroft GFC As at 30 April 2016

	30 Apr 2016	31 Mar 2016
<b>Assets</b>		
<b>Bank</b>		
Bank c/a	4,962	2,005
Bank savings a/c	14,959	14,259
Paypal a/c	3,647	2,823
<b>Total Bank</b>	<b>23,568</b>	<b>19,086</b>
<b>Fixed Assets</b>		
Land	60,000	60,000
<b>Total Fixed Assets</b>	<b>60,000</b>	<b>60,000</b>
<b>Total Assets</b>	<b>83,568</b>	<b>79,086</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Paypal Loan A/c	-	1,580
Provision for Lotto Payout	10,000	10,000
<b>Total Current Liabilities</b>	<b>10,000</b>	<b>11,580</b>
<b>Non-Current Liabilities</b>		
GAA Loan	35,984	36,684
<b>Total Non-Current Liabilities</b>	<b>35,984</b>	<b>36,684</b>
<b>Total Liabilities</b>	<b>45,984</b>	<b>48,264</b>
<b>Net Assets</b>	<b>37,584</b>	<b>30,822</b>
<b>Equity</b>		
Current Year Earnings	14,413	7,651
Retained Earnings	23,171	23,171
<b>Total Equity</b>	<b>37,584</b>	<b>30,822</b>



<b>Field Day</b>	<b>Takings</b>	<b>Float</b>	<b>Costs</b>	<b>Net</b>
Sean Murphy	40.00			40.00
Tommy Cleary	200.00			200.00
Pony Ride	78.60			78.60
Cycle Bucket	129.00			129.00
Bottle Stall	226.60	-20.00		206.60
Coconut	123.00	-5.00		118.00
Pillow Flight	96.00	-5.00		91.00
Guess The Weight	127.00	-10.00		117.00
Guess the Teddy	10.00			10.00
Sweats	35.00			35.00
Table Tennis	37.95	-10.00		27.95
Pony Rides	30.00			30.00
Val McDonagh	10.00			10.00
Penalty Shot Out	207.00	-10.00		197.00
Family Relay	50.00			50.00
Cake Stand	240.00	-30.00		210.00
Paints costs (Lisa Sam	-60.00			-60.00
Mary Dillon Golf Bag	60.00			60.00
Costumes	35.00			35.00
Steady Hand	32.60			32.60
Name the Teddy	25.50			25.50
Horse Shoe	57.30	-10.00		47.30
Blood Pressure	33.00	-5.00		28.00
Golf	95.00	-10.00		85.00
Water Sponge	75.30	-5.00		70.30
Target Practice	35.50	-5.00		30.50
Splat the Rat	0.00	-35.00		-35.00
Nick Nac Shop	0.00	-5.00		-5.00
Burger Stand	650.00	-25.00	-225.00	400.00
Shop	173.00	-10.00	-112.00	51.00
	<b>2,852.35</b>	<b>-200.00</b>	<b>-337.00</b>	<b>2,275.35</b>

## Cash Position 30 April 2016

### Summary

Bank current a/c	4,962
Paypal a/c	<u>3,647</u>
	8,609
Amounts due out	<u>-9,400</u>
Shortfall	<u><u>-791</u></u>

### Debtors

Fionn Dowling Insurance	800
All Ireland Ticket x 1	<u>80</u>
	<u>880</u>

### Creditors

Kildare Car Draw	3,000
LGFA Girls Regs 70 at €40	2,800
Legal fees estimate	2,000
Mick O'Toole	500
Billy Whelan Grass Cutting	500
SCD Rent April estimate	400
Colgan Sports	100
Refs estimate	100
Adam Nolan medical	??
	<u>9,400</u>

### Cycle Sponsorship

Paddy Behan (7)	25
Senior Girls (87)	34
Mick Kehoe (21)	50
Anna O'Modhrain (86)	20
Ladies (86)	185
Val Dillon Jr (21)	145
Ladies (89)	9
Andy Hynes (103)	170
Eoghan Brannock (51)	72
Mary Val Dillon (147, 148, 149)	<u>280</u>
	990
Shane Kavanagh	<u>165</u>
	<u><u>1,155</u></u>

### Donations

Tony Howard - shelbourne park (incl all ireland hurling tickets)	2,568
Tony Howard - hospice donation	1,000
Tony Howard- all ireland football tickets	550
John Moore	1,000
(John also contributed €500 towards Calenders !)	
	<u>5,118</u>

**Balance Sheet**  
**Suncroft GFC**  
**As at 31 May 2016**

**31 May 2016      30 Apr 2016**

**Assets**

<b>Bank</b>		
Bank c/a	€7,615	€4,992
Bank savings a/c	€15,659	€14,959
Paypal a/c	€519	€3,647
<b>Total Bank</b>	<b>€23,793</b>	<b>€23,598</b>

**Fixed Assets**

Land	€60,000	€60,000
<b>Total Fixed Assets</b>	<b>€60,000</b>	<b>€60,000</b>

<b>Total Assets</b>	<b>€83,793</b>	<b>€83,598</b>
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**Liabilities**

**Current Liabilities**

Provision for Lotto Payout	€10,000	€10,000
<b>Total Current Liabilities</b>	<b>€10,000</b>	<b>€10,000</b>

**Non-Current Liabilities**

GAA Loan	€35,284	€35,984
<b>Total Non-Current Liabilities</b>	<b>€35,284</b>	<b>€35,984</b>

<b>Total Liabilities</b>	<b>€45,284</b>	<b>€45,984</b>
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<b>Net Assets</b>	<b>€38,509</b>	<b>€37,614</b>
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**Equity**

Current Year Earnings	€15,338	€14,443
Retained Earnings	€23,171	€23,171
<b>Total Equity</b>	<b>€38,509</b>	<b>€37,614</b>

Bank Current a/c	€7,615
<b>Money due in</b>	
Kildare Car Draw	€2,875
<b>Money due out</b>	
Legal Fees	€2,000 estimate
Ladies Fees	€500 estimate
Mick O'Toole	€800 estimate
SCD May Rent	€400 estimate
Colgan Sports	€200 estimate
Refs estimates	€100
Kildare Golf Classic	€100
Ruairi Jacob May Training	€600
Seamus Togher Sand and	€98
	<u>€4,798</u>
Surplus	<u>€5,692</u>

**Profit & Loss**  
**Suncroft GFC**  
For the month ended 31 May 2016

	May-16	Apr-16	Mar-16	Feb-16	Jan-16	Dec-15	YTD
<b>Income</b>							
Income - kildare car draw	€925	€100	€0	€0	€0	€50	€1,075
Income - calendar sales & sponsorshp	€0	€500	€100	€205	€10	€370	€1,185
Income - Cycle	€230	€1,155	€0	€0	€0	€0	€1,385
Income - donations	€1,225	€5,118	€0	€0	€0	€0	€6,343
Income - Field Day	€0	€2,840	€0	€0	€0	€0	€2,840
Income - fundraising ladies	€0	€0	€0	€200	€0	€0	€200
Income - gate receipts	€512	€90	€210	€0	€0	€0	€812
Income - Intel	€3,640	€0	€0	€0	€0	€0	€3,640
Income - lottery tickets	€2,567	€2,002	€785	€2,835	€745	€2,240	€11,174
Income - merchandising	€0	€0	€0	€0	€0	€15	€15
Income - Murphy w/e	€0	€150	€0	€0	€0	€0	€150
Income - national car draw	€0	€0	€42	€1,315	€50	€470	€1,877
Membership - adults	€0	€0	€75	€75	€50	€0	€200
Membership - family	€170	€740	€970	€960	€0	€0	€2,840
Membership - family supporters packag	€0	€20	€640	€640	€50	€300	€1,650
Membership - lotto	€240	€910	€2,120	€1,920	€260	€260	€5,710
Membership - OAP's	€0	€0	€0	€0	€0	€100	€100
Membership - senior player ladies	€150	€300	€50	€0	€0	€10	€510
Membership - senior player male	€85	€405	€630	€50	€0	€0	€1,170
Membership - underage boys	€200	€425	€975	€700	€0	€0	€2,300
Membership - underage girls	€440	€400	€300	€200	€0	€0	€1,340
Other Revenue	€0	€0	€0	€0	€700	€0	€700
<b>Total Income</b>	<b>€10,384</b>	<b>€15,155</b>	<b>€6,897</b>	<b>€9,100</b>	<b>€1,865</b>	<b>€3,815</b>	<b>€47,216</b>
<b>Less Cost of Sales</b>							
Direct costs - field day	€30	€544	€0	€0	€0	€0	€574
Direct costs - kildare car draw	€3,000	€0	€0	€0	€0	€0	€3,000
Direct costs - lotto expenses	€940	€750	€550	€1,050	€300	€950	€4,540
Direct costs - relay cycle	€0	€0	€270	€100	€0	€0	€370
<b>Total Cost of Sales</b>	<b>€3,970</b>	<b>€1,294</b>	<b>€820</b>	<b>€1,150</b>	<b>€300</b>	<b>€950</b>	<b>€8,484</b>
<b>Gross Profit</b>	<b>€6,414</b>	<b>€13,861</b>	<b>€6,077</b>	<b>€7,950</b>	<b>€1,565</b>	<b>€2,865</b>	<b>€38,732</b>
<b>Less Operating Expenses</b>							
Advertising	€0	€0	€0	€150	€0	€0	€150
Bank Fees	€2	€37	€81	€2	€127	€16	€265
Club Kildare	€50	€25	€25	€25	€0	€50	€175
Donations	€300	€1,500	€400	€0	€0	€0	€2,200
General Expenses	€0	€0	€142	€360	€0	€0	€502
Grass Cutting	€500	€0	€0	€0	€0	€0	€500
Hawkfield	€188	€188	€188	€188	€188	€188	€1,126
Health & Safety	€125	€0	€0	€0	€0	€0	€125
Insurance	€0	€3,350	€0	€0	€0	€0	€3,350
Ladies costs	€3,676	€243	€565	€285	€340	€0	€5,108
Paypal fees	€58	€105	€41	€0	€0	€0	€204
Printing & Stationery	€0	€0	€10	€0	€0	€110	€120
Rent	€340	€415	€970	€195	€90	€185	€2,195
Repairs and Maintenance	€100	€0	€0	€60	€0	€0	€160
Senior costs	€120	€770	€40	€3,490	€0	€200	€4,620
Underage costs	€60	€436	€120	€1,408	€272	€45	€2,341
Website costs	€0	€0	€0	€252	€0	€0	€252
<b>Total Operating Expenses</b>	<b>€5,518</b>	<b>€7,069</b>	<b>€2,582</b>	<b>€6,414</b>	<b>€1,016</b>	<b>€793</b>	<b>€23,393</b>
<b>Net Profit</b>	<b>€896</b>	<b>€6,792</b>	<b>€3,495</b>	<b>€1,536</b>	<b>€549</b>	<b>€2,072</b>	<b>€15,338</b>

**Profit & Loss**  
**Suncroft GFC**  
For the month ended 31 July 2016

	Jul-16	Jun-16	May-16	Apr-16	Mar-16	Feb-16	Jan-16	Dec-15	YTD
<b>Income</b>									
Income - kildare car draw	475	425	925	100	0	0	0	50	1,975
Income - calendar sales & sponsc	0	0	0	500	100	205	10	370	1,185
Income - Cycle	0	0	230	1,155	0	0	0	0	1,385
Income - donations	25	0	1,225	5,118	0	0	0	0	6,368
Income - Field Day	0	0	0	2,840	0	0	0	0	2,840
Income - fundraising ladies	100	150	0	0	0	200	0	0	450
Income - gate receipts	510	0	512	90	210	0	0	0	1,322
Income - Golf	100	0	0	0	0	0	0	0	100
Income - grants	250	0	0	0	0	0	0	0	250
Income - Intel	0	0	3,640	0	0	0	0	0	3,640
Income - lottery tickets	2,916	0	2,567	2,002	785	2,835	745	2,240	14,090
Income - merchandising	0	0	0	0	0	0	0	15	15
Income - Murphy w/e	0	0	0	150	0	0	0	0	150
Income - national car draw	0	0	0	0	42	1,315	50	470	1,877
Membership - adults	0	0	0	0	75	75	50	0	200
Membership - family	40	10	170	740	970	960	0	0	2,890
Membership - family supporters p:	0	0	0	20	640	640	50	300	1,650
Membership - lotto	480	160	240	910	2,120	1,920	260	260	6,350
Membership - OAP's	0	0	0	0	0	0	0	100	100
Membership - senior player ladies	175	0	150	300	50	0	0	10	685
Membership - senior player male	50	20	85	405	630	50	0	0	1,240
Membership - underage boys	100	0	200	425	975	700	0	0	2,400
Membership - underage girls	50	150	440	400	300	200	0	0	1,540
Other Revenue	0	0	0	0	0	0	700	0	700
<b>Total Income</b>	<b>5,271</b>	<b>915</b>	<b>10,384</b>	<b>15,155</b>	<b>6,897</b>	<b>9,100</b>	<b>1,865</b>	<b>3,815</b>	<b>53,402</b>
<b>Less Cost of Sales</b>									
Direct costs - field day	0	0	30	544	0	0	0	0	574
Direct costs - kildare car draw	0	0	3,000	0	0	0	0	0	3,000
Direct costs - lotto expenses	1,050	0	940	750	550	1,050	300	950	5,590
Direct costs - relay cycle	0	0	0	0	270	100	0	0	370
<b>Total Cost of Sales</b>	<b>1,050</b>	<b>0</b>	<b>3,970</b>	<b>1,294</b>	<b>820</b>	<b>1,150</b>	<b>300</b>	<b>950</b>	<b>9,534</b>
<b>Gross Profit</b>	<b>4,221</b>	<b>915</b>	<b>6,414</b>	<b>13,861</b>	<b>6,077</b>	<b>7,950</b>	<b>1,565</b>	<b>2,865</b>	<b>43,868</b>
<b>Less Operating Expenses</b>									
Advertising	0	0	0	0	0	150	0	0	150
Bank Fees	1	151	2	37	81	2	127	16	417
Club Kildare	25	0	50	25	25	25	0	50	200
Donations	0	0	300	1,500	400	0	0	0	2,200
General Expenses	0	0	0	0	142	360	0	0	502
Grass Cutting	0	0	500	0	0	0	0	0	500
Hawkfield	188	188	188	188	188	188	188	188	1,501
Health & Safety	96	0	125	0	0	0	0	0	221
Insurance	0	0	0	3,350	0	0	0	0	3,350
Ladies costs	694	0	3,676	243	565	285	340	0	5,803
Paypal fees	21	0	58	105	41	0	0	0	226
Printing & Stationery	0	0	0	0	10	0	0	110	120
Rent	505	0	340	415	970	195	90	185	2,700
Repairs and Maintenance	0	0	100	0	0	60	0	0	160
Senior costs	4,567	230	120	770	40	3,490	0	200	9,417
Underage costs	1,209	50	60	436	120	1,408	272	45	3,600
Website costs	0	0	0	0	0	252	0	0	252
<b>Total Operating Expenses</b>	<b>7,306</b>	<b>619</b>	<b>5,518</b>	<b>7,069</b>	<b>2,582</b>	<b>6,414</b>	<b>1,016</b>	<b>793</b>	<b>31,318</b>
<b>Net Profit</b>	<b>-3,085</b>	<b>296</b>	<b>896</b>	<b>6,792</b>	<b>3,495</b>	<b>1,536</b>	<b>549</b>	<b>2,072</b>	<b>12,550</b>

**Balance Sheet**  
**Suncroft GFC**  
**As at 31 July 2016**

<b>Assets</b>	<b>31 Jul 2016</b>
<b>Bank</b>	
Bank c/a	3,643
Bank savings a/c	16,259
Paypal a/c	502
<b>Total Bank</b>	<b>20,404</b>
<b>Fixed Assets</b>	
Land	60,000
<b>Total Fixed Assets</b>	<b>60,000</b>
<b>Total Assets</b>	<b>80,404</b>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Provision for Lotto Payout	10,000
<b>Total Current Liabilities</b>	<b>10,000</b>
<b>Non-Current Liabilities</b>	
GAA Loan	34,684
<b>Total Non-Current Liabilities</b>	<b>34,684</b>
<b>Total Liabilities</b>	<b>44,684</b>
<b>Net Assets</b>	<b>35,721</b>
<b>Equity</b>	
Current Year Earnings	12,550
Retained Earnings	23,171
<b>Total Equity</b>	<b>35,721</b>

<b>Bank c/a</b>	3,643
<b>Money due in</b>	
Quiz night (in The Well)	1,000
Kildare car draw	1,950
<b>Money due out</b>	
Legal fees	-2,000
Mick O'Toole	-400
Rent	-300
Grass cutting	-500
Adam Nolan injury	-2,500 For discussion
Refs estimate	-200
	<b>693</b>

**Profit & Loss**  
**Suncroft GFC**  
For the month ended 31 August 2016

	Aug-16	Jul-16	YTD
<b>Income</b>			
Income - kildare car draw	975	475	2,950
Income - calendar sales & sponsorships	0	0	1,185
Income - Cycle	0	0	1,385
Income - donations	0	25	6,368
Income - Field Day	0	0	2,840
Income - fundraising ladies	0	100	450
Income - fundraising men	862	0	862
Income - gate receipts	115	510	1,437
Income - Golf	1,910	100	2,010
Income - grants	0	250	250
Income - Intel	0	0	3,640
Income - lottery tickets	2,547	2,916	16,637
Income - merchandising	0	0	15
Income - Murphy w/e	0	0	150
Income - national car draw	0	0	1,877
Membership - adults	0	0	200
Membership - family	20	40	2,910
Membership - family supporters package	0	0	1,650
Membership - lotto	220	480	6,570
Membership - OAP's	0	0	100
Membership - senior player ladies	0	175	685
Membership - senior player male	80	50	1,320
Membership - underage boys	0	100	2,400
Membership - underage girls	50	50	1,590
Other Revenue	0	0	700
<b>Total Income</b>	<b>6,779</b>	<b>5,271</b>	<b>60,181</b>
<b>Less Cost of Sales</b>			
Direct costs - field day	0	0	574
Direct costs - Golf Classic	700	0	700
Direct costs - kildare car draw	0	0	3,000
Direct costs - lotto expenses	960	1,050	6,550
Direct costs - relay cycle	0	0	370
Direct Costs - Tickets	640	0	640
<b>Total Cost of Sales</b>	<b>2,300</b>	<b>1,050</b>	<b>11,834</b>
<b>Gross Profit</b>	<b>4,479</b>	<b>4,221</b>	<b>48,347</b>
<b>Less Operating Expenses</b>			
Advertising	0	0	150
Bank Fees	6	1	423
Club Kildare	25	25	225
Donations	0	0	2,200
General Expenses	0	0	502
Grass Cutting	500	0	1,000
Hawkfield	188	188	1,689
Health & Safety	0	96	221
Insurance	0	0	3,350
Ladies costs	769	694	6,572
Paypal fees	1	21	227
Printing & Stationery	100	0	220
Rent	745	505	3,445
Repairs and Maintenance	98	0	258
Senior costs	3,119	4,567	12,536
Underage costs	70	1,209	3,670
Website costs	0	0	252
<b>Total Operating Expenses</b>	<b>5,621</b>	<b>7,306</b>	<b>36,939</b>
<b>Net (loss) Profit</b>	<b>-1,142</b>	<b>-3,085</b>	<b>11,408</b>

**Balance Sheet**  
**Suncroft GFC**  
**As at 31 August 2016**

31 Aug 2016

**Assets**

**Bank**

Bank c/a	1,756
Bank savings a/c	16,759
Paypal a/c	247
<b>Total Bank</b>	<b>18,762</b>

**Fixed Assets**

Land	60,000
<b>Total Fixed Assets</b>	<b>60,000</b>

**Total Assets** **78,762**

**Liabilities**

**Current Liabilities**

Provision for Lotto Payout	10,000
<b>Total Current Liabilities</b>	<b>10,000</b>

**Non-Current Liabilities**

GAA Loan	34,184
<b>Total Non-Current Liabilities</b>	<b>34,184</b>

**Total Liabilities** **44,184**

**Net Assets** **34,578**

**Equity**

Current Year Earnings	11,408
Retained Earnings	23,171
<b>Total Equity</b>	<b>34,578</b>

**Bank c/a** 1,756

**Money due in**

Golf Classic	320
Kildare car draw	1,200

**Money due out**

Legal fees	-2,500
Mick O'Toole	-700
Rent - Sept	-350
Grass Cutting	-600
R.Jacob - Sep	-600
Ref's estimate	-200

**Net Position** **-1,674**