

LA MANGA CLUB GENERAL COMMUNITY

CLUB HOUSE ACCOUNTS

BUDGET FOR THE YEAR ENDING 31 DECEMBER 2010

2009 Actual	INCOME	2010 Budget
22.472,28 €	Rental Income	25.472,28 €
198,00 €	Club House Activities	200,00 €
300,00 €	Owners Bowls	300,00 €
97,50 €	Owners Dominoes/Whist	100,00 €
300,00 €	Owners Bridge	300,00 €
745,00 €	Owners Golf	500,00 €
474,41 €	Supper Club	500,00 €
500,00 €	Ladies International Club	400,00 €
134,00 €	Adverts within Clubhouse	100,00 €
- 592,86 €	Less: Cash retained in Activities Account	- €
21.000,00 €	Grant General Community	21.000,00 €
90,00 €	Entry Fees new owners	- €
415,00 €	Sales of books " Hillwalks"	400,00 €
9,29 €	Bank Interest	10,00 €
<u>46.142,62 €</u>		<u>49.282,28 €</u>
	EXPENDITURE	
1.591,12 €	Insurance	1.650,00 €
2.371,25 €	Rent Inmogolf	2.500,00 €
3.346,96 €	Renovation, repairs & maintenance	20.000,00 €
- 23,93 €	Bank Expenses	50,00 €
921,71 €	Local Tax = I.B.I.	1.000,00 €
178,82 €	Miscellaneous	100,00 €
11,05 €	Expenses of Clubhouse Activities Account	- €
4.405,00 €	Depreciation	4.405,00 €
<u>12.801,98 €</u>		<u>29.705,00 €</u>
33.340,64 €	SURPLUS	<u>19.577,28 €</u>
- 65.130,71 €	CLUBHOUSE PROJECT	- €
- €	GRANT FROM GENERAL COMMUNITY LESS OUTGOINGS ()	10.000,00 €
<u>- 31.790,07 €</u>	SURPLUS/-DEFICIT	<u>29.577,28 €</u>