

Financial Summary

	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
BAR/SOCIAL OPERATIONS				
Bar Sales	141657	141451	151751	158537
Product Purchases	60331	64761	68030	72045
Bar Wages & Other Expenses	46075	52063	51453	48661
Employers NI	4120	4541	4106	3520
Till rental	702	1020	1020	2361
Sky TV	3176	3522	3938	4159
Professional Fees	1450	2286	72	1352
Equipment Rental	0	0	0	294
Special Events	0	0	113	1771
Heating & Lighting	7622	7542	7394	9943
Cleaning & Waste Disposal	7511	9296	8734	9023
	130987	145031	144860	153129
Machine Takings less costs	3208	4490	3183	448
Interest, Rent & Other Income	6237	4309	1647	1822
Social Subs	5271	2481	1562	2060
	156373	152731	158143	162867
NET BAR CONTRIBUTION	25386	7700	13283	9738
SPORTS/GROUNDS				
Capitation	11265	22207	20444	22491
Wages	6125	6000	1500	1000
Other Expenses	2190	3886	3467	2120
	8315	9886	4967	3120
NET SPORTS CONTRIBUTION	2950	12321	15477	19371
Clubhouse upkeep				
Property Insurance	9571	10189	10690	4551
Repairs & Maintenance	7121	9686	7985	12909
Water & General Rates	2756	3672	3672	3985
	19448	23547	22347	21445
Administration				
Printing, Stationery, Advertsing	583	404	473	486
Telephone charges	705	1309	862	977
Sundry Expenses	1019	611	634	790
Accountants Fees	1765	0	0	1400
	4072	2324	1969	3653
SURPLUS/DEFICIT	4816	-5850	4444	4011