

2022 Financials

Hello everyone. As treasurer I will now present the financials for 2022 .

We kicked off the year with 3 555 € in our bank account and ended the year with 5 485 € so a profit of 1 929 € for the year.

It should be noted however that we banked 369 € at the end of the year of licences and fees for 2023 so we should say a **real profit for 2022 of 1 560 €**

See below for the breakdown of these AS activities

Membership fees, licences and FFG

We banked throughout the year a total of 11 353 € for memberships and licences

Against this we paid the FFG 9 529 € for the membership and licences invoiced - 9 529 €

This year we have joined the “Ligue de Golf de Nouvelle Aquitaine” so we paid the fee of -200€.

The ensemble of these activities has generated a surplus of **1 624 €**

1. Running costs

Like any organisation the AS has to pay various charges for its everyday running operations.

We have therefore paid the following :

137 € administrative supplies

102 € bank charges

75 € Team drinks at various meetings

Against these costs we received 200 € of funding from the Mairie in Tombeboeuf.

We have therefore bore the running costs of **- 115 €.**

2. Investment

As you will have seen we have invested in a new AS notice board system in the clubhouse costing **556 €.**

3. Competitions

On behalf of the association I would like to thank all those responsible for our sponsorship revenue totalling - 4 200 €

We are happy to say that this revenue enabled us to enhance the competition prizes and support Nico with the first PROAM at Barthe.

Over the course of the year we organised the following competitions and below is an individual breakdown of what they brought to the AS:

Classements/Races	+ 590 €
ProAm	- 508 €
Club Competition	+ 368 €

Président Competition	+ 48 €
Competition du beaujolais	+ 157 €
Competition Paul Pinard	+ 41 €

The total gained from the competitions is **697 €**

We give a special thank you to the sponsor who donated **350 €** to l'école de golf.

4. Various AS operations

We decided to create Golf de Barthe teams within the AS structure. We haven't managed to achieve a huge amount of funding for this in this year but it is just the start and we hope to do better in 2023.

We supported the 1st Team Men's to the level of **125 €** for the national championships.

We paid the FFG **200 €** for the subscription "championnat Promotion Messieurs" and we footed the bill of **52 €** for practice balls.

We contributed **62 €** towards the Fête du Golf.

Funds	01/01/2022	3 555,79
Revenue	2022	1 929,75
	31/12/2022	5 485,54

Of which...

licences 2023	369,00
Memberships, licences and FFG	1 624,00
Running costs	-115,00
Investments	-556,00
Competitions	697,00
Sponsors Ecole de Golf	350,00
Support for 1st Team	-125,00
inscription FFG promotion messieurs	-200,00
Cost of practice balls	-52,00
Contribution Fête du Golf	-62,00
	1 930,00

Our Association can therefore kick off the year in good health.

Thank you for your attention.