

## BRYNMILL DAC 2024

2024	<b>BRYNMILL DAC INCOME</b>	<b>2023</b>	<b>2022</b>
25444.44	STRIPE PAYMENTS FROM WEBSITE Day ticket sales	21037.50	15350.12
25444.44	<b>TOTAL</b>	<b>21037.50</b>	<b>15350.12</b>

### BRYNMILL DAC EXPENDITURE

717.12	CLUBMATE WEBSITE FEES	666.45	552.00
311.00	CLUBMATE ADD-ONS	91.75	762.50
207.36	Administrative expenses/officers/bailiffs/etc	147.91	62.39
5994.25	Restocking	10030.56	2004.25
0.00	WFCA membership	700.00	0.00
6060.92	Water maintenance/platforms	14229.16	1567.40
142.00	Insurance	142.00	142.00
165.00	Miscellaneous	266.00	223.07
<b>13597.65</b>	<b>Totals</b>	<b>26273.83</b>	<b>5313.61</b>
11846.79	<b>Increase for 2024</b>	5236.33	10036.51

### Balance sheet as at 31st. December

33770.22	Accumulated fund	39006.49	28969.98
11846.79	NET SURPLUS/DEFICIT FOR YEAR	-5236.33	10036.51
<b>45617.01</b>	<b>Totals</b>	<b>33770.16</b>	<b>39006.49</b>
45617.01	Represented by Cash at bank	33770.16	39006.49
<b>45617.01</b>	<b>Totals</b>	<b>33770.16</b>	<b>39006.49</b>

BDAC C.Tonner Treasurer  
31.12.24










