

## Club General Account

INCOME		Cumulative	Jan		Feb		Mar		Cumulative	
Meals	364	5,460.50	109	1,635.00	39	1,035.00	90	910.00	602	9,040.50
Subscriptions		3,647.00		0.00		0.00		0.00		3,647.00
Fines		97.38		30.55		21.45		15.55		164.93
Last year		15.00		0.00		0.00		0.00		15.00
Directories		52.00		0.00		0.00		0.00		52.00
Badges		20.00		0.00		0.00		0.00		20.00
Donation		10.00		0.00		0.00		0.00		10.00
Bank Interest		0.44		0.00		0.00		0.00		0.44
Conference										444.00
		<u>9,302.32</u>		<u>1,665.55</u>		<u>1,056.45</u>		<u>925.55</u>		<u>13,393.87</u>
Opening balance		3,521.87		5,617.36		4,310.24		4,334.19		3,521.87
<b>Total</b>		<u>12,824.19</u>		<u>7,282.91</u>		<u>5,366.69</u>		<u>5,259.74</u>		<u>16,915.74</u>
<b>EXPENDITURE</b>										
Meals	364	5417.25	109	1,607.75	70	1,017.75	60	885.00	603	8927.75
Meals not paid	3	44.00	-2	0.00	0	-29.50	0	0.00	1	14.50
Guest Meals	10	147.25	3	44.25	3	44.25	5	54.25	21	290.00
R.I.B.I. Capitation (Bal.)		856.41		840.67		0.00		0.00		1,697.08
District 1070 Capitation (Bal.)		465.00		480.00		0.00		0.00		945.00
Regalia & Badge		20.42		0.00		0.00		0.00		20.42
Directories		34.50		0.00		0.00		0.00		34.50
New members Pack		10.00		0.00		0.00		0.00		10.00
Poppy Wreath		22.00		0.00		0.00		0.00		22.00
Golf Club Staff		125.00		0.00		0.00		0.00		125.00
District Quiz		15.00		0.00		0.00		0.00		15.00
Web Hosting		50.00		0.00		0.00		0.00		50.00
<b>Total</b>		<u>7,206.83</u>		<u>2,972.67</u>		<u>1,032.50</u>		<u>939.25</u>		<u>12,151.25</u>
<b>Closing Balance</b>		<b>5,617.36</b>		<b>4,310.24</b>		<b>4,334.19</b>		<b>4,320.49</b>		<b>4,764.49</b>

Designated Funds:-

Represented By:

Current Account	4,764.05
Deposit Account	1,508.13
	<u>6,272.18</u>

Nigel's Capital Account:-  
Balance

Credit      Balance  
43.69