

# Club General Account

R.C. of W

INCOME	Cumulative	
Meals	602	9,040.50
Subscriptions		3,647.00
Fines		164.93
Last year		15.00
Directories		52.00
Badges		20.00
Donation		10.00
Bank Interest		0.44
Conference		444.00
Assmbly		13,393.87
Opening balance		3,521.87
<b>Total</b>		<b>16,915.74</b>
EXPENDITURE		
Meals	603	8927.75
Meals not paid	1	14.50
Guest Meals	21	290.00
R.I.B.I. Capitation (Bal.)		1,697.08
District 1070 Capitation (Bal.)		945.00
Regalia & Badge		20.42
Directories		34.50
New members Pack		10.00
Poppy Wreath		22.00
Golf Club Staff		125.00
District Quiz		15.00
Web Hosting		50.00
Assembly		
<b>Total</b>		<b>12,151.25</b>
<b>Closing Balance</b>		<b>4,764.49</b>

Designated Funds:-

Nigel's Capital Account:-  
Balance