

Club General Account

| INCOME | | Cumulative | Jan | Feb | Mar | Cumulative |
|---------------------------------|-----|------------------|-----------------|-----------------|-----------------|------------------|
| Meals | 364 | 5,460.50 | 109 1,635.00 | 0 0.00 | 0 0.00 | 473 7,095.50 |
| Subscriptions | | 3,647.00 | 0.00 | 0.00 | 0.00 | 3,647.00 |
| Fines | | 97.38 | 30.55 | 0.00 | 0.00 | 127.93 |
| 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 |
| | | <u>9,302.32</u> | <u>1,665.55</u> | <u>0.00</u> | <u>0.00</u> | <u>10,967.87</u> |
| Opening balance | | 3,521.87 | 5,617.36 | 4,310.24 | 4,310.24 | 3,521.87 |
| Total | | <u>12,824.19</u> | <u>7,282.91</u> | <u>4,310.24</u> | <u>4,310.24</u> | <u>14,489.74</u> |
| EXPENDITURE | | | | | | |
| Meals | 364 | 5417.25 | 109 1,607.75 | 0 0.00 | 0 0.00 | 473 7025.00 |
| Meals not paid | 3 | 44.00 | 0 0.00 | 0 0.00 | 0 0.00 | 3 44.00 |
| Guest Meals | 10 | 147.25 | 3 44.25 | 0 0.00 | 0 0.00 | 13 191.50 |
| 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 |
| Total | | <u>7,206.83</u> | <u>2,972.67</u> | <u>0.00</u> | <u>0.00</u> | <u>10,179.50</u> |
| Closing Balance | | <u>5,617.36</u> | <u>4,310.24</u> | <u>4,310.24</u> | <u>4,310.24</u> | <u>4,310.24</u> |

Designated Funds:-

Represented By:

| | |
|-----------------|------------------------|
| Current Account | 4,309.80 |
| Deposit Account | <u>1,508.13</u> |
| | <u><u>5,817.93</u></u> |

Nigel's Capital Account:-

| | |
|--------|---------|
| Credit | Balance |
| | 43.69 |

Balance