

## Club General Account R.C. of Wellingborough Hatton 1st July 2017 to 30th June 2018

<b>INCOME</b>	July		Aug		Sept		Cumulative	
Meals	74	1,110.00	114	1,710.00	65	975.00	253	3,795.00
Subscriptions		2,885.00		865.00		0.00		3,750.00
Fines		22.45		34.65		22.60		79.70
Last year		54.00		-54.00				0.00
Directories		46.00						46.00
Badges								
Donation								
Bank Interest								0.15
Conference								
Subs in advance								
Assembly								
		<u>4,117.45</u>		<u>2,555.65</u>		<u>997.60</u>		<u>7,670.85</u>
Opening balance		2,841.60		4,402.72		5,203.37		2,841.60
<b>Total</b>		<u>6,959.05</u>		<u>6,958.37</u>		<u>6,200.97</u>		<u>10,512.45</u>
<b>EXPENDITURE</b>								
Meals	74	1,110.00	113	1,695.00	65	975.00	252	3780.00
Meals not paid	1	0.00	0	15.00	0	0.00	1	15.00
Guest Meals	4	60.00	3	45.00	5	75.00	12	180.00
R.I.B.I. Capitation (Bal.)		904.33						904.33
District 1070 Capitation (Bal.)		450.00						450.00
Regalia & Badge								0.00
Directories		32.00						32.00
New members Pack								
Poppy Wreath								
Golf Club Staff								
District Quiz								
Web Hosting								
Contra								
Gazebo and Flags								
Pull up display								
Assembly								
<b>Total</b>		<u>2,556.33</u>		<u>1,755.00</u>		<u>1,050.00</u>		<u>5,361.33</u>
<b>Closing Balance</b>		<b>4,402.72</b>		<b>5,203.37</b>		<b>5,150.97</b>		<b>5,151.12</b>

Designated Funds:-

Represented By:

Current Account 5,151.12

Deposit Account 1,508.58

6,659.70