

Club General Account

R.C. of Wellingborough Hatton 1st July 2017 to 30th June 2018

INCOME	Cumulative		October		November	December	Cumulative	
Meals	253	3,795.00	87	1,305.00			340	5,100.00
Subscriptions		3,750.00						3,750.00
Fines		79.70		18.35				98.05
Last year				15.00				15.00
Directories		46.00						46.00
Badges								
Donation								
Bank Interest		0.15						0.15
Conference								
Subs in advance								
Assembly								
		<u>7,670.85</u>		<u>1,338.35</u>	<u>0.00</u>	<u>0.00</u>		<u>9,009.20</u>
Opening balance		2,841.60		5,151.12	5,072.47	5,072.47		2,841.60
Total		<u>10,512.45</u>		<u>6,489.47</u>	<u>5,072.47</u>	<u>5,072.47</u>		<u>11,850.80</u>
EXPENDITURE								
Meals	252	3780.00	88	1,320.00			340	5100.00
Meals not paid	1	15.00	1	15.00			2	30.00
Guest Meals	12	180.00	3	45.00			15	225.00
R.I.B.I. Capitation (Bal.)		904.33						904.33
District 1070 Capitation (Bal.)		450.00						450.00
Regalia & Badge								
Directories		32.00						32.00
New members Pack								
Poppy Wreath				22.00				22.00
Golf Club Staff								
District Quiz				15.00				15.00
Web Hosting								
Contra								
Gazebo and Flags								
Pull up display								
Assembly								
Total		<u>5,361.33</u>		<u>1,417.00</u>	<u>0.00</u>	<u>0.00</u>		<u>6,778.33</u>
Closing Balance		5,151.12		5,072.47	5,072.47	5,072.47		5,072.47

Designated Funds:-

Represented By:

Current Account	5,072.32	5,072.32
Deposit Account	<u>1,508.58</u>	<u>1,508.58</u>
	<u>6,580.90</u>	<u>6,580.90</u>