

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	82	1,230.00	75	1,209.00	497	7,539.00
Subscriptions		3,750.00				80.82				3,830.82
Fines		79.70		18.35		21.96		25.25		145.26
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>1,332.78</u>		<u>1,234.25</u>		<u>11,576.23</u>
Opening balance		2,841.60		5,151.12		5,072.47		5,160.25		2,841.60
Total		<u>10,512.45</u>		<u>6,489.47</u>		<u>6,405.25</u>		<u>6,394.50</u>		<u>14,417.83</u>
EXPENDITURE										
Meals	252	3780.00	88	1,350.00	82	1,200.00	75	1,209.00	497	7539.00
Meals not paid	1	15.00	-1	-15.00	-1	15.00			1	15.00
Guest Meals	12	180.00	3	45.00	2	30.00			17	255.00
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 + others										175.00
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>1,245.00</u>		<u>1,209.00</u>		<u>9,407.33</u>
Closing Balance		5,151.12		5,072.47		5,160.25		5,185.50		5,010.50

Designated Funds:-

Represented By:

Current Account	5,072.32	5,010.35
Deposit Account	<u>1,508.58</u>	<u>1,508.58</u>
	<u>6,580.90</u>	<u>6,518.93</u>