

Club General Account

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

	Cumulative		Jan		Feb		Mar		Cumulative	
INCOME										
Meals	497	7,539.00	64	960.00	52	780.00	0	0.00	613	9,279.00
Subscriptions		3,830.82						0.00		3,830.82
Fines		145.26		17.50		14.50		0.00		177.26
Last year		15.00						0.00		15.00
Directories		46.00						0.00		46.00
Badges		0.00						0.00		
Donation		0.00						0.00		
Bank Interest		0.15		0.16				0.00		0.31
Conference		0.00						0.00		
Subs in advance		0.00						0.00		
		<u>11,576.23</u>		<u>977.66</u>		<u>794.50</u>		<u>0.00</u>		<u>13,348.39</u>
Opening balance		2,841.60		5,010.50		3,662.76		3,677.26		2,841.60
Total		<u>14,417.83</u>		<u>5,988.16</u>		<u>4,457.26</u>		<u>3,677.26</u>		<u>16,189.99</u>
EXPENDITURE										
Meals	497	7,539.00	64	1,005.00	49	735.00	0	0.00	610	9279.00
Meals not paid	-1	15.00	4	-15.00			0	0.00	3	0.00
Guest Meals	17	255.00	1	15.00	3	45.00	0	0.00	21	315.00
R.I.B.I. Capitation (Bal.)		904.33		935.00				0.00		1,839.33
District 1070 Capitation (Bal.)		450.00		285.00				0.00		735.00
Regalia & Badge										
Directories		32.00						0.00		32.00
New members Pack										
Poppy Wreath		22.00						0.00		22.00
Golf Club + others		175.00						0.00		175.00
District Quiz		15.00						0.00		15.00
Web Hosting				50.00				0.00		50.00
Contra										
Publicity				50.40				0.00		50.40
Pull up display										
Assemby										
Total		<u>9,407.33</u>		<u>2,325.40</u>		<u>780.00</u>		<u>0.00</u>		<u>12,512.73</u>
Closing Balance		<u>5,010.50</u>		<u>3,662.76</u>		<u>3,677.26</u>		<u>3,677.26</u>		<u>3,677.26</u>

Designated Funds:-

Represented By:

Current Account	3,676.95	3,676.95
Deposit Account	1,508.74	1,508.74
	<u>5,185.69</u>	<u>5,185.69</u>