

Club General Account

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

| | Cumulative | | April | | May | | June | | Cumulative | |
|---------------------------------|------------|------------------|-------|-----------------|-----|-----------------|------|-----------------|------------|------------------|
| INCOME | | | | | | | | | | |
| Meals | 688 | 10,399.00 | 77 | 1,155.00 | | | | | 765 | 11,554.00 |
| Subscriptions | | 3,830.82 | | | | | | | | 3,830.82 |
| Fines | | 197.26 | | 15.50 | | | | | | 212.76 |
| Last year | | 15.00 | | | | | | | | 15.00 |
| Directories | | 46.00 | | | | | | | | 46.00 |
| Badges | | | | | | | | | | |
| District Assembly | | | | 25.00 | | | | | | 25.00 |
| Bank Interest | | 0.49 | | | | | | | | 0.49 |
| Conference | | | | | | | | | | |
| Subs in advance | | | | | | | | | | |
| | | <u>14,488.57</u> | | <u>1,195.50</u> | | <u>0.00</u> | | <u>0.00</u> | | <u>15,684.07</u> |
| Opening balance | | 2,841.60 | | 3,647.44 | | 3,577.94 | | 3,577.94 | | 2,841.60 |
| Total | | <u>17,330.17</u> | | <u>4,842.94</u> | | <u>3,577.94</u> | | <u>3,577.94</u> | | <u>18,525.67</u> |
| EXPENDITURE | | | | | | | | | | |
| Meals | 688 | 10404.00 | 77 | 1,155.00 | | | | | 765 | 11559.00 |
| Meals not paid | | 0.00 | | | | | | | | 0.00 |
| Guest Meals | 24 | 360.00 | 1 | 15.00 | | | | | 25 | 375.00 |
| R.I.B.I. Capitation (Bal.) | | 1,839.33 | | | | | | | | 1,839.33 |
| District 1070 Capitation (Bal.) | | 735.00 | | | | | | | | 735.00 |
| Regalia & Badge | | | | | | | | | | |
| Directories | | 32.00 | | | | | | | | 32.00 |
| New members Pack | | | | | | | | | | |
| Poppy Wreath | | 22.00 | | | | | | | | 22.00 |
| Golf Club + others | | 175.00 | | | | | | | | 175.00 |
| District Quiz | | 15.00 | | | | | | | | 15.00 |
| Web Hosting | | 50.00 | | | | | | | | 50.00 |
| District assembly | | | | 95.00 | | | | | | 95.00 |
| Publicity | | 50.40 | | | | | | | | 50.40 |
| Pull up display | | | | | | | | | | |
| Assemby | | | | | | | | | | |
| Total | | <u>13,682.73</u> | | <u>1,265.00</u> | | <u>0.00</u> | | <u>0.00</u> | | <u>14,947.73</u> |
| Closing Balance | | <u>3,647.44</u> | | <u>3,577.94</u> | | <u>3,577.94</u> | | <u>3,577.94</u> | | <u>3,577.94</u> |

Designated Funds:-

Represented By:

Current Account 3,577.45

Deposit Account 1,508.92

5,086.37