

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	93	1,395.00			858	12,949.00
Subscriptions		3,830.82				125.00				3,955.82
Fines		197.26		15.50		28.45				241.21
Last year		15.00								15.00
Directories		46.00								46.00
Badges										
District Assembly				25.00		37.50				62.50
Bank Interest		0.49				0.27				0.76
Conference										
Subs in advance										
		<u>14,488.57</u>		<u>1,195.50</u>		<u>1,586.22</u>		<u>0.00</u>		<u>17,270.29</u>
Opening balance		2,841.60		3,647.44		3,577.94		3,220.44		2,841.60
Total		<u>17,330.17</u>		<u>4,842.94</u>		<u>5,164.16</u>		<u>3,220.44</u>		<u>20,111.89</u>
EXPENDITURE										
Meals	688	10404.00	77	1,155.00	93	1,395.00			858	12954.00
Meals not paid		0.00								0.00
Guest Meals	24	360.00	1	15.00	4	60.00			29	435.00
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
Lanyards						488.72				488.72
Assemby										
Total		<u>13,682.73</u>		<u>1,265.00</u>		<u>1,943.72</u>		<u>0.00</u>		<u>16,891.45</u>
Closing Balance		<u>3,647.44</u>		<u>3,577.94</u>		<u>3,220.44</u>		<u>3,220.44</u>		<u>3,220.44</u>

Designated Funds:-

Represented By:

Current Account 3,219.68

Deposit Account 1,509.19

4,728.87