

# Club General Account

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

<b>INCOME</b>	Cumulative		October		November	December	Cumulative	
Meals	193	2,962.00	88	1,364.00			281	4,326.00
Subscriptions		3,250.00		250.00				3,500.00
Fines		49.55		22.20				71.75
Last year								
Directories		44.00						44.00
Badges								
District Assembly								
Bank Interest				0.84				0.84
Conference								
Subs in advance								
		<u>6,305.55</u>		<u>1,637.04</u>	<u>0.00</u>	<u>0.00</u>		<u>7,942.59</u>
Opening balance		2,736.48		4,666.03	4,827.57	4,827.57		2,736.48
<b>Total</b>		<u>9,042.03</u>		<u>6,303.07</u>	<u>4,827.57</u>	<u>4,827.57</u>		<u>10,679.07</u>
 <b>EXPENDITURE</b>								
Meals	191	2,930.50	90	1,380.00			281	4310.50
Meals not paid								0.00
Guest Meals	5	77.50	3	46.50			8	124.00
R.I.B.I. Capitation (Bal.)		899.00						899.00
District 1070 Capitation (Bal.)		469.00						469.00
Regalia & Badge								
JC Evening				12.00				12.00
New members Pack								
Poppy Wreath				22.00				22.00
Golf Club + others								
District Quiz				15.00				15.00
Web Hosting								
District assembly								
Publicity								
Lanyards								
Presidents Expenses								
<b>Total</b>		<u>4,376.00</u>		<u>1,475.50</u>	<u>0.00</u>	<u>0.00</u>		<u>5,851.50</u>
<b>ing Balance</b>		<b>4,666.03</b>		<b>4,827.57</b>	<b>4,827.57</b>	<b>4,827.57</b>		<b>4,827.57</b>

Designated Funds:-

Bank	4,826.73
Deposit	1,510.11
	<u>6,336.84</u>