

# Club General Account

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

INCOME	Cumulative		October		November		December	Cumulative	
Meals	193	2,962.00	88	1,364.00	75	1,155.50		356	5,481.50
Subscriptions		3,250.00		250.00					3,500.00
Fines		49.55		22.20		20.00			91.75
Last year									
Directories		44.00							44.00
Badges									
District Assembly									
Bank Interest				0.84					0.84
Conference									
Subs in advance									
		6,305.55		1,637.04		1,175.50	0.00		9,118.09
Opening balance		2,736.48		4,666.03		4,827.57	4,801.57		2,736.48
Total		9,042.03		6,303.07		6,003.07	4,801.57		11,854.57
EXPENDITURE									
Meals	191	2,930.50	90	1,380.00	76	1,170.50		357	5481.00
Meals not paid									0.00
Guest Meals	5	77.50	3	46.50	2	31.00		10	155.00
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									
Total		4,376.00		1,475.50		1,201.50	0.00		7,053.00
ing Balance		4,666.03		4,827.57		4,801.57	4,801.57		4,801.57

Designated Funds:-

Bank	4,800.73
Deposit	1,510.11
	<u>6,310.84</u>