

# Club General Account

R.C. of Wellingborough Hatton 1st July 2018 to 30th June 2019

<b>INCOME</b>	Cumulative		October		November		December		Cumulative	
Meals	193	2,962.00	88	1,364.00	75	1,155.50	62	946.00	418	6,427.50
Subscriptions		3,250.00		250.00				165.00		3,665.00
Fines		49.55		22.20		20.00		15.40		107.15
Last year										
Directories		44.00								44.00
Badges										
District Assembly										
Bank Interest				0.84				0.25		1.09
Conference										
Subs in advance										
		<u>6,305.55</u>		<u>1,637.04</u>		<u>1,175.50</u>		<u>1,126.65</u>		<u>10,244.74</u>
Opening balance		2,736.48		4,666.03		4,827.57		4,801.57		2,736.48
<b>Total</b>		<u>9,042.03</u>		<u>6,303.07</u>		<u>6,003.07</u>		<u>5,928.22</u>		<u>12,981.22</u>
<b>EXPENDITURE</b>										
Meals	191	2,930.50	90	1,380.00	75	1,155.00	63	961.50	419	6427.00
Meals not paid										
Guest Meals	5	77.50	3	46.50	3	46.50	1	15.50	12	186.00
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								125.00		125.00
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>1,201.50</u>		<u>1,102.00</u>		<u>8,155.00</u>
<b>ing Balance</b>		<b>4,666.03</b>		<b>4,827.57</b>		<b>4,801.57</b>		<b>4,826.22</b>		<b>4,826.22</b>

Designated Funds:-

Bank	4,825.13
Deposit	<u>1,510.36</u>
	<u><u>6,335.49</u></u>