

Club General Account

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

	Cumulative		April		May		June		Cumulative	
INCOME										
Meals	584	8,978.00	75	1,147.50	56	854.00	58	884.00	773	11,863.50
Subscriptions		3,705.00				40.00				3,745.00
Fines		132.65		15.50		16.00		20.70		184.85
Last year										
Directories		44.00								44.00
Badges										
District Assembly										
Bank Interest		1.84		0.26		0.25		0.26		2.61
Conference		0.00								0.00
Rust Bucket Challenge		366.50		495.50				-862.00		0.00
		<u>13,227.99</u>		<u>1,658.76</u>		<u>910.25</u>		<u>42.96</u>		<u>15,839.96</u>
Opening balance		2,736.48		3,964.97		4,381.73		4,259.00		2,736.48
Total		<u>15,964.47</u>		<u>5,623.73</u>		<u>5,291.98</u>		<u>4,301.96</u>		<u>18,576.44</u>
EXPENDITURE										
Meals	585	8974.50	74	1,132.00	56	854.00	58	884.00	773	11844.50
Meals not paid						7.50				7.50
Guest Meals	18	279.00	5	77.50	1	15.50	3	46.50	27	418.50
R.I.B.I. Capitation (Bal.)		1,798.00								1,798.00
District 1070 Capitation (Bal.)		724.00								724.00
Regalia & Badge							124.80			124.80
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		50.00								50.00
District assembly				32.50						32.50
Publicity										
Pull Up Banners						155.98				155.98
Presidents Expenses										
Total		<u>11,999.50</u>		<u>1,242.00</u>		<u>1,032.98</u>		<u>1,055.30</u>		<u>15,329.78</u>
Closing Balance		3,964.97		4,381.73		4,259.00		3,246.66		3,246.66

Designated Funds:-
Bank
Deposit

Represented By:
Current Account 3,244.05
Deposit Account 1,511.88
Due to Charity Account 20.00
Subs in Advance 125.00
4,900.93