

Club General Account

R.C. of Wellingborough Hatton 1st July 2019 to 30th June 2020

INCOME	Cumulative		October		November		December		Cumulative	
Meals	210	3,328.00	76	1,208.00	50	784.00	55	877.00	391	6,197.00
Subscriptions		2,750.00								2,750.00
Fines		60.50		9.00		10.00		4.50		84.00
To be Repaid		46.00		(46.00)						0.00
Directories		28.00		2.00						30.00
Badges										
District Assembly										
Bank Interest		0.79		0.23		0.26		0.25		1.53
Conference										
Rust Bucket Challenge										
		<u>6,213.29</u>		<u>1,173.23</u>		<u>794.26</u>		<u>881.75</u>		<u>9,062.53</u>
Opening balance		3,369.05		4,917.59		4,717.82		4,634.08		3,369.05
Total		<u>9,582.34</u>		<u>6,090.82</u>		<u>5,512.08</u>		<u>5,515.83</u>		<u>12,431.58</u>
EXPENDITURE										
Meals	209	3,296.25	76	1,208.00	51	800.00	55	877.00	391	6181.25
Meals not paid	6	96.00	5	80.00			3	33.00	14	209.00
Guest Meals	10	160.00	3	48.00	3	48.00	1	16.00	17	272.00
R.I.B.I. Capitation (Bal.)		747.50								747.50
District 1070 Capitation (Bal.)		365.00								365.00
Regalia & Badge										
Retirement presentation								275.00		275.00
New members Pack										
Poppy Wreath				22.00						22.00
Golf Club + others						30.00		150.00		180.00
District Quiz				15.00						15.00
Web Hosting										
District assembly										
Publicity										
Pull Up Banners										
Presidents Expenses										
Total		<u>4,664.75</u>		<u>1,373.00</u>		<u>878.00</u>		<u>1,351.00</u>		<u>8,266.75</u>
ing Balance		<u>4,917.59</u>		<u>4,717.82</u>		<u>4,634.08</u>		<u>4,164.83</u>		<u>4,164.83</u>

Designated Funds:-

Bank	4,916.80	4,716.80	4,632.80	4,163.30	4,163.30
Deposit	<u>1,512.67</u>	<u>1,512.90</u>	<u>1,513.15</u>	<u>1,513.40</u>	<u>1,513.40</u>
	<u><u>6,429.47</u></u>	<u><u>6,229.70</u></u>	<u><u>6,145.95</u></u>	<u><u>5,676.70</u></u>	<u><u>5,676.70</u></u>