

Club General Account

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

	Cumulative		April	May	June	Cumulative	
INCOME							
Meals	553	7,979.00				553	7,979.00
Subscriptions		2,812.50					2,812.50
Fines		130.50					130.50
To be Repaid		0.00					0.00
Directories		30.00					30.00
Badges							
District Assembly							
Bank Interest		2.30	0.26	0.25	0.14		2.95
Conference							
Rust Bucket Challenge							
		<u>10,954.30</u>	<u>0.26</u>	<u>0.25</u>	<u>0.14</u>		<u>10,954.95</u>
Opening balance		2,736.48	3,912.93	3,913.19	3,913.44		3,369.05
Total		<u>13,690.78</u>	<u>3,913.19</u>	<u>3,913.44</u>	<u>3,913.58</u>		<u>14,324.00</u>
EXPENDITURE							
Meals	553	7963.25				553	7963.25
Meals not paid	17	242.00				17	242.00
Guest Meals	23	338.00				23	338.00
R.I.B.I. Capitation (Bal.)		1,495.00					1,495.00
District 1070 Capitation (Bal.)		526.00					526.00
Regalia & Badge					125.70		125.70
Retirement presentation		275.00					275.00
New members Pack		15.56					15.56
Poppy Wreath		22.00					22.00
Golf Club + others		180.00					180.00
District Quiz		15.00					15.00
Web Hosting							
District assembly							
Publicity							
Pull Up Banners							
Presidents Expenses					250.00		250.00
Total		<u>11,071.81</u>	<u>0.00</u>	<u>0.00</u>	<u>375.70</u>		<u>11,447.51</u>
ng Balance		<u>2,618.97</u>	<u>3,913.19</u>	<u>3,913.44</u>	<u>3,537.88</u>		<u>2,876.49</u>

Designated Funds:-

Bank		Represented By:	
Deposit		Current Account	2,873.54
		Deposit Account	<u>1,514.83</u>
			<u><u>4,388.37</u></u>