

# Club General Account

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

	Cumulative	Jan	Feb	Mar	Cumulative
<b>INCOME</b>					
Meals					
Subscriptions	3,062.50				3,062.50
Fines					
To be Repaid					
Directories					
Badges					
District Assembly					
Bank Interest	0.08	0.03			0.11
Conference					
Rust Bucket Challenge					
	<u>3,062.58</u>	<u>0.03</u>	<u>0.00</u>	<u>0.00</u>	<u>3,062.61</u>
Opening balance	4,388.37	6,062.19	4,857.83	4,857.83	4,388.37
Total	<u>7,450.95</u>	<u>6,062.22</u>	<u>4,857.83</u>	<u>4,857.83</u>	<u>7,450.98</u>
<b>EXPENDITURE</b>					
Meals					
Meals not paid					
Guest Meals					
R.I.B.I. Capitation (Bal.)	875.42	804.00			1,679.42
District 1070 Capitation (Bal.)		360.00			360.00
Regalia & Badge					
Directories		26.00			26.00
New members Pack					
Poppy Wreath	22.00				22.00
Golf Club + others	25.00				25.00
Zoom costs	86.34	14.39			100.73
Web Hosting+update	380.00				380.00
District assembly					
Christmas cards					0.00
Pull Up Banners					
Presidents Expenses					
Total	<u>1,388.76</u>	<u>1,204.39</u>	<u>0.00</u>	<u>0.00</u>	<u>2,593.15</u>
<b>ng Balance</b>	<u><b>6,062.19</b></u>	<u><b>4,857.83</b></u>	<u><b>4,857.83</b></u>	<u><b>4,857.83</b></u>	<u><b>4,857.83</b></u>

Represented By:

Current Account	2,047.28	842.89	842.89
Deposit Account	<u>4,014.91</u>	<u>4014.94</u>	<u>4,014.94</u>
	<u><u>6,062.19</u></u>	<u><u>4,857.83</u></u>	<u><u>4,857.83</u></u>