

# Club General Account

R.C. of Wellingborough Hatton 1st July 2021 to 30th June 2022

| <b>INCOME</b>                   | Cumulative |                        | October |                        | November |                        | December               | Cumulative |                        |
|---------------------------------|------------|------------------------|---------|------------------------|----------|------------------------|------------------------|------------|------------------------|
| Meals                           | 136        | 1,632.00               | 27      | 324.00                 | 44       | 528.00                 |                        | 207        | 2,484.00               |
| Subscriptions                   |            | 2,625.00               |         |                        |          |                        |                        |            | 2,625.00               |
| Fines                           |            | 45.30                  |         | 10.50                  |          | 13.00                  |                        |            | 68.80                  |
| To be Repaid                    |            |                        |         |                        |          |                        |                        |            |                        |
| Directories                     |            | 26.00                  |         |                        |          |                        |                        |            | 26.00                  |
| Badges                          |            |                        |         |                        |          | 5.00                   |                        |            | 5.00                   |
| District Assembly               |            |                        |         |                        |          |                        |                        |            |                        |
| Bank Interest                   |            | 0.09                   |         | 0.03                   |          | 0.03                   |                        |            | 0.15                   |
| Conference                      |            |                        |         |                        |          |                        |                        |            |                        |
| Rust Bucket Challenge           |            |                        |         |                        |          |                        |                        |            |                        |
|                                 |            | <u>4,328.39</u>        |         | <u>334.53</u>          |          | <u>546.03</u>          | <u>0.00</u>            |            | <u>5,208.95</u>        |
| Opening balance                 |            | 4,666.73               |         | 6,613.23               |          | 6,607.36               | 6,582.89               |            | 4,666.73               |
| <b>Total</b>                    |            | <u>8,995.12</u>        |         | <u>6,947.76</u>        |          | <u>7,153.39</u>        | <u>6,582.89</u>        |            | <u>9,875.68</u>        |
| <b>EXPENDITURE</b>              |            |                        |         |                        |          |                        |                        |            |                        |
| Meals                           | 136        | 1,632.00               | 27      | 324.00                 | 44       | 528.00                 |                        | 207        | 2,484.00               |
| Meals not paid                  |            |                        |         |                        | 1        | 12.00                  |                        | 1          | 12.00                  |
| Guest Meals                     | 1          | 12.00                  | 1       | 11.90                  | 1        | 12.00                  |                        | 3          | 35.90                  |
| R.I.B.I. Capitation (Bal.)      |            | 703.50                 |         |                        |          |                        |                        |            | 703.50                 |
| District 1070 Capitation (Bal.) |            |                        |         |                        |          |                        |                        |            |                        |
| Regalia & Badge                 |            |                        |         |                        |          |                        |                        |            |                        |
| Directories                     |            |                        |         |                        |          |                        |                        |            |                        |
| New members Pack                |            |                        |         |                        |          |                        |                        |            |                        |
| Poppy Wreath                    |            |                        |         |                        |          | 23.00                  |                        |            | 23.00                  |
| Golf Club + others              |            | 20.00                  |         |                        |          |                        |                        |            | 20.00                  |
| Zoom costs                      |            | 14.39                  |         |                        |          |                        |                        |            | 14.39                  |
| Web Hosting+update              |            |                        |         |                        |          |                        |                        |            |                        |
| District assembly               |            |                        |         |                        |          |                        |                        |            |                        |
| Christmas cards                 |            |                        |         | 4.50                   |          | (4.50)                 |                        |            |                        |
| Pull Up Banners                 |            |                        |         |                        |          |                        |                        |            |                        |
| Presidents Expenses             |            |                        |         |                        |          |                        |                        |            |                        |
| <b>Total</b>                    |            | <u>2,381.89</u>        |         | <u>340.40</u>          |          | <u>570.50</u>          | <u>0.00</u>            |            | <u>3,292.79</u>        |
| <b>ing Balance</b>              |            | <u><u>6,613.23</u></u> |         | <u><u>6,607.36</u></u> |          | <u><u>6,582.89</u></u> | <u><u>6,582.89</u></u> |            | <u><u>6,582.89</u></u> |
| Represented By:                 |            |                        |         |                        |          |                        |                        |            |                        |
| Current Account                 |            | 2598.05                |         | 2,592.15               |          | 2,567.65               |                        |            | 2,567.65               |
| Deposit Account                 |            | 4015.18                |         | 4,015.21               |          | 4,015.24               |                        |            | 4,015.24               |
| Received in advance             |            |                        |         |                        |          |                        |                        |            |                        |
|                                 |            | <u><u>6,613.23</u></u> |         | <u><u>6,607.36</u></u> |          | <u><u>6,582.89</u></u> | <u><u>0.00</u></u>     |            | <u><u>6,582.89</u></u> |