

# 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	43	670.00	250	3,154.00
Subscriptions		2,625.00						72.92		2,697.92
Fines		45.30		10.50		13.00		11.50		80.30
To be Repaid										
Directories		26.00								26.00
Badges						5.00				5.00
District Assembly										
Bank Interest		0.09		0.03		0.03		0.03		0.18
Conference										
Rust Bucket Challenge										
		<u>4,328.39</u>		<u>334.53</u>		<u>546.03</u>		<u>754.45</u>		<u>5,963.40</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>7,337.34</u>		<u>10,630.13</u>
<b>EXPENDITURE</b>										
Meals	136	1,632.00	27	324.00	44	528.00	42	658.00	249	3142.00
Meals not paid					1	12.00	-1	-12.00	0	0.00
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)				
Quiz								15.00		15.00
Presidents Expenses										
<b>Total</b>		<u>2,381.89</u>		<u>340.40</u>		<u>570.50</u>		<u>661.00</u>		<u>3,953.79</u>
<b>ng Balance</b>		<u><b>6,613.23</b></u>		<u><b>6,607.36</b></u>		<u><b>6,582.89</b></u>		<u><b>6,676.34</b></u>		<u><b>6,676.34</b></u>

Represented By:

Current Account	2598.05	2,592.15	2,567.65	2,661.07	2,661.07
Deposit Account	4015.18	4,015.21	4,015.24	4,015.27	4,015.27
Received in advance					
	<u>6,613.23</u>	<u>6,607.36</u>	<u>6,582.89</u>	<u>6,676.34</u>	<u>6,676.34</u>