

R.C. of Wellingborough Hatton 1st July 2023 to 30th June 2024

Club Account

INCOME	July		Aug		Sept		Cumulative	
Meals	34	508.30	33	493.55	35	523.55	102	1,525.40
Subscriptions		500.00		350.00		50.00		900.00
Fines		0.70		0.68		0.80		2.18
Raffle Quiz Night		39.28						39.28
Directories								
Badges								
District Assembly								
Bank Interest		0.05		0.06		0.06		0.17
Conference								
Rust Bucket Challenge								
		<u>1,048.33</u>		<u>844.29</u>		<u>574.41</u>		<u>2,467.03</u>
Opening balance		4,522.21		3,855.04		4,215.93		4,522.21
Total		<u>5,570.54</u>		<u>4,699.33</u>		<u>4,790.34</u>		<u>6,989.24</u>
EXPENDITURE								
Meals	34	508.30	32	478.40	33	493.35	99	1480.05
Meals not paid								
Guest Meals	2	29.90			1	14.95	3	44.85
R.I.B.I. Capitation (Bal.)								
District 1070 Capitation (Bal.)		285.00						285.00
Regalia & Badge		741.00						741.00
Directories								
Bank Charges		5.40		5.00		5.00		15.40
Poppy Wreath								
Pull up Banner Hatton Rotary		145.90						145.90
Photo Comp								
Recruitment Quiz								
District assembly								
Christmas cards								
Quiz								
Gazebo Repair								
Total		<u>1,715.50</u>		<u>483.40</u>		<u>513.30</u>		<u>2,712.20</u>
Closing Balance		<u>3,855.04</u>		<u>4,215.93</u>		<u>4,277.04</u>		<u>4,277.04</u>

Represented By:

Current Account	4,479.76	3,812.54	4,173.37	4277.04	4,277.04
Deposit Account	42.45	42.50	42.56		
Received in advance					
		<u>3,855.04</u>	<u>4,215.93</u>	<u>4,277.04</u>	<u>4,277.04</u>