

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

Club Account

INCOME	Cumulative		October		November		December		Cumulative	
Meals	102	1,525.40	25	373.75	25	373.75	13	194.35	165	2,467.25
Subscriptions		900.00		50.00				29.17		979.17
Fines		2.18		2.75		0.75		0.40		6.08
Raffle Quiz Night		39.28								39.28
Directories										
Badges										
District Assembly										
Bank Interest		0.17								0.17
Conference										
Rust Bucket Challenge										
		2,467.03		426.50		374.50		223.92		3,491.95
Opening balance		4,522.21		4,277.04		4,287.34		4,213.34		4,522.21
Total		6,989.24		4,703.54		4,661.84		4,437.26		8,014.16
EXPENDITURE										
Meals	99	1,480.05	25	373.75	26	388.70	13	194.35	163	2436.85
Meals not paid										
Guest Meals	3	44.85	1	14.95	4	59.80			8	119.60
R.I.B.I. Capitation (Bal.)										
District 1070 Capitation (Bal.)		285.00								285.00
Regalia & Badge		741.00								741.00
Directories										
Bank Charges		15.40								15.40
Poppy Wreath				27.50						27.50
Pull up Banner Hatton Rotary		145.90								145.90
Photo Comp										
Recruitment Quiz										
District assembly										
Christmas cards										
Quiz										
Gazebo Repair										
Total		2,712.20		416.20		448.50		194.35		3,771.25
Closing Balance		4,277.04		4,287.34		4,213.34		4,242.91		4,242.91

Represented By:

Current Account	4,479.76	4277.04	4,287.34	4,213.34	4,242.91	4,242.91
Deposit Account	42.45					
Received in advance						
		4,277.04	4,287.34	4,213.34	4,242.91	4,242.91