

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

Club Account

	Cumulative		Jan		Feb		Mar		Cumulative	
INCOME										
Meals	165	2,467.25	23	343.85	25	373.75	23	358.80	236	3,543.65
Subscriptions		979.17		18.75						997.92
Fines		6.08		0.65		0.55		0.55		7.83
Raffle Quiz Night		39.28								39.28
Directories										
Badges										
District Assembly										
Bank Interest		0.17								0.17
Conference										
Rust Bucket Challenge										
		<u>3,491.95</u>		<u>363.25</u>		<u>374.30</u>		<u>359.35</u>		<u>4,588.85</u>
Opening balance		4,522.21		4,242.91		2,998.46		2,984.06		4,522.21
Total		<u>8,014.16</u>		<u>4,606.16</u>		<u>3,372.76</u>		<u>3,343.41</u>		<u>9,111.06</u>
EXPENDITURE										
Meals	163	2,436.85	21	313.95	25	373.75	23	343.85	232	3468.40
Meals not paid										
Guest Meals	8	119.60	5	74.75	1	14.95	1	14.95	15	224.25
R.I.B.I. Capitation (Bal.)		741.00		819.00						1,560.00
District 1070 Capitation (Bal.)		285.00		400.00						685.00
Regalia & Badge										
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		<u>3,771.25</u>		<u>1,607.70</u>		<u>388.70</u>		<u>358.80</u>		<u>6,126.45</u>
Closing Balance		<u>4,242.91</u>		<u>2,998.46</u>		<u>2,984.06</u>		<u>2,984.61</u>		<u>2,984.61</u>

Represented By:

Current Account	4,479.76	4,242.91	2,998.46	2,984.06	2,984.61	2,984.61
Deposit Account	42.45					
Received in advance						
		<u>4,242.91</u>	<u>2,998.46</u>	<u>2,984.06</u>	<u>2,984.61</u>	<u>2,984.61</u>