

SOUTHWELL RUNNING CLUB INCOME AND EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2018

	£	£	£
Opening bank balance 1st April 2017			1,099.27
INCOME			
Membership fees	2,096.00		
Coaching	235.09		
Race fees charged to members	130.50		
Summer League race income	273.98		
Sponsorship	680.00		
Kit sales	541.00		
Social income	90.00		
Christmas party income 2016	90.00		
Christmas party income 2017	826.00		
	<u> </u>	<u>4,962.57</u>	
EXPENDITURE			
Administration	19.50		
Affiliation total	1,644.78		
Kit purchases	1,151.52		
Race expenses	98.14		
Coaching	385.00		
Summer League race expenses	273.98		
Christmas Party 2017	908.70		
Social expenses total	513.30		
		<u>4,994.92</u>	
Difference between Income and Expenditure		-	32.35
uncleared transactions from year end 2018			<u>98.50</u>
Closing bank balance 31st March 2018			<u>1,165.42</u>

Audited and Signed as correct - 25th April 2018

George Pass