

Any Club Homing Society

Balance Sheet

Club accounts as at **24/03/2012**

Accounts - Income - Totals

In01	Subscriptions (Full Members)	£1,114.00
In03	RPRA Fees	£244.00
In05	Marking Fees	£2,823.10
In06	Clock Fees	£247.00
In09	HQ Fees	£185.00
IN16	RPRA goods	£783.00
IN17	Loftcare	£0.00
IN18	Centre money	£253.60
IN19	DTW	£137.00
	Total Income =	£5,786.70

Accounts - Expenditure - Totals

Ex03	Transport Cost	£2,430.00
Ex04	RPRA. Fees	£244.00
Ex05	Electricity	£51.54
Ex06	Mysoft upgrade	£40.00
Ex07	RPRA dues	£378.00
Ex09	Transport extra	£185.00
Ex15	Sand	£8.00
Ex16	Building Services	£929.00
Ex18	Stationary	£296.75
Ex19	DTW	£142.00
	Total Expenditure =	£4,704.29

Balance of accounts **£1,082.41**

Auditor: A N Other

Treasurer: XXXXXXXXXXXX

Auditor: A N Other

Club Secretary: XXXXXXXXXXXXXXXX