

Club Statement

ARC Archery

Key:

- = account in
deficit/overdrawn

vcraciun1@sheffield.ac.uk

Date	Reference	Description	Outward Payments	Inward Receipts	Balance
XC3300/ARC	B Account: Archery				
29-Jul-2018	20671	17-18 B a/c Rollovers to 18-19.		8,742.47	
26-Sep-2018	1800175685	room hire	66.00		
30-Sep-2018	21099	Archery Give it a Go		78.05	
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30-Sep-2018	21099	Archery Give it a Go		78.05	
02-Oct-2018	21091	P cash - flyers	131.89		
17-Oct-2018	21278	110196 - Henna		102.05	
23-Oct-2018	21507	Petty cash - membership refund	40.00		
26-Oct-2018	21886	110160 - SESSION FEES & GIAG		207.75	
28-Oct-2018	21871	Archery Give it a Go		78.05	
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28-Oct-2018	21871	Archery Give it a Go		78.05	
28-Oct-2018	21871	Archery Give it a Go		78.05	
30-Oct-2018	21653	Bankline - MERLIN ARCHERY LTD	244.19		
31-Oct-2018	1800177384	room hire	60.00		
15-Nov-2018	FDI15491	indoor hall 02.03.19	280.00		
19-Nov-2018	22151	NEUAL_BANKLINE	25.00		
20-Nov-2018	22289	Petty Cash - archery GB club membership	160.00		
26-Nov-2018	22370	Sheff Uni Online Membership 918/csc September		570.00	
26-Nov-2018	22371	918/CSC Sheff Uni October Sponsorship		1,045.00	
05-Dec-2018	1800178844	vehicle hire	117.71		
11-Dec-2018	23210	110146 SESSION FEES		374.09	
13-Dec-2018	23212	Semester 1 Training Fees G'win/Norton	572.00		
17-Dec-2018	23224	NEUAL	55.00		
07-Jan-2019	1800180072	vehicle hire	80.99		
31-Jan-2019	1800181276	room hire	48.00		
05-Feb-2019	24267	XC3300/ARC SESSION FEES		269.70	
17-Feb-2019	25553	credit card JA - Booking.com	108.00		
27-Feb-2019	1800182296	activity room 3 hire	120.00		
02-Mar-2019	25425	January 2019 Online Membership		40.00	
02-Mar-2019	25425	November 2018 Online Membership		130.00	
03-Mar-2019	24827	Archery Give it a Go		31.22	
03-Mar-2019	24827	Archery Give it a Go		50.73	
03-Mar-2019	24827	Archery Give it a Go		58.54	
03-Mar-2019	24827	Archery Give it a Go		78.05	
11-Mar-2019	25418	SESSION FEES 109883		337.31	
19-Mar-2019	25571	Sem 2 train fees Goodwin/Norton	432.00		
19-Mar-2019	26271	NORTH OF ENG UNI_BANKLINE	88.00		
21-Mar-2019	25895	YASMIN BELADACI_BANKLINE	398.33		
29-Mar-2019	1800184128	room hire	104.00		

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Date	Reference	Description	Outward Payments	Inward Receipts	Balance
XC3300/ARC	B Account: Archery				
29-Mar-2019	26474	MERLIN ARCHERY BANKLINE	247.59		
29-Mar-2019	26475	MERLIN ARCHERY BANKLINE		247.59	
29-Mar-2019	26476	MERLIN ARCHERY BANKLINE	247.59		
03-Apr-2019	1800184398	vehicle hire in March	306.55		
27-Apr-2019	994	Online Club Sport Membership February		350.00	
27-Apr-2019	994	Online Club Sport Membership March		65.00	
29-Apr-2019	1800185318	room hire	72.00		
24-May-2019	26854	Owed to CYC for uni Vehicle charge	184.05		
24-May-2019	26856	BUCS Comp Entry to 332100	57.50		
B Account: Archery			4,246.39	13,323.90	9,077.51
XCTIXS/ARC	Tickets in Advance: Archery				
17-Mar-2019	25676	15/03 TIA13047 Pop Tarts (a.hussain) 06/04	100.00		
01-Apr-2019	26282	109898 - ANEESAH HUSSAIN		100.00	
12-May-2019	26752	09/05 TIA 13132 (A. Hussain) 10/06	65.00		
24-May-2019	26868	SUMMER SOCIAL		65.00	
Tickets in Advance: Archery			165.00	165.00	0.00
Total Balance for Archery					9,077.51