|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **INCOME** | **2012** | **2011** |  | **EXPENDITURE** | **2012** | **2011** |
| **MEMBERSHIP** | **71502.68** | 49,893.05 | **MEMBERSHIP** | **8202.9** | 6,603.50 |
| **TRAINING** | **1,335** | 0 | **TRAINING** | **5,155.00** | 3,225.00 |
| **LIFESAVING** | **1,106** | 836 | **LIFESAVING** | **1,336.87** | 1,344.21 |
| **FUNDRAISING** | **801.6** | 633.21 | **LICENCE** | **0** | 233.2 |
| **SALE OF STOCK** | **3514.19** | 5,600.76 | **PURCHASE OF STOCK** | **6,120.63** | 6,423.94 |
| **BUS FARES** | **355** | 330 | **BUS HIRE** | **0** | 1,080.00 |
| **GALAS** | **16,132.87** | 16,215.51 | **GALAS** | **13,891.16** | 11,657.63 |
| **BANK INTEREST** | **11.34** | 11.5 | **AFFILIATION** | **828.8** | 98 |
| **SUNDRIES** | **993** | 5,141.32 | **INSURANCE** | **200.5** | 200.5 |
| **POOL HIRE** | **1496.75** | 0 | **COACHES** | **43,931.66** | 30,081.90 |
| **LESSONS** | **10115.05** | 7,530.60 | **TEACHERS** | **9,798.00** | 4,702.50 |
|  |  |  | **POOL HIRE** | **9,864.62** | 5,128.05 |
|  |  |  | **SUNDRIES** | **190** | 8,981.72 |
|  |  |  |  | | |
| **TOTALS** | **107363.5** | 86,191.95 | **TOTALS** | **99,520.14** | 79,760.15 |
|  | | |  | | |
| **START – 2011** | **25,323.63** |  |  | | |
| **2011 ACCOUNTS** | **6431.8** | **PROFIT** | **CLUB FUNDS STATUS** | | |
| **START – 2012** | **31,755.43** |  | **CAPITAL RESERVE** | **22,594.58** | 22,583.24 |
| **2012 ACCOUNTS** | **7,843.34** | **profit** | **CURRENT ACCOUNT** | **17,004.19** | 9798.53 |
| **START - 2013** | **39,598.77** |  | **TOTAL** | **39,598.77** | 32,381.77 |

Prepared by KS ChappleWinsford ASC Treasurer 21/1/2012

Audited by …………………………………………………………………………..