

CAPITAL ACCOUNT**Lent Term 2011**

INCOME	BUDGET 2010/11	INCOME as of 30/04/11	NOTES		
Sponsorship	0	4,000	* as of 31/03/2011 (most recent statement)		
Donations	10,400	6,660			
JCR Contribution	5,000	0			
Total	15,400	10,660			
EXPENDITURE	BUDGET 2010/11	EXPENDITURE as of 30/04/11	% BUDGET SPENT	AMOUNT BUDGET LEFT	NOTES
Bank charges	0	0	-	-	
Boat refurbishment	3,000	4,183	140	-1183	MMS refurb
New blades	5,000	5,940	119	5,000	
New boats	0	3,850	n/a	-3,850	Stampfli deposit (full cost = 23,668)
New ergs	0	0	-	-	
Other new kit	2,000	544	27	1,456	
Boathouse work	1,000	717	72	283	Repair of boat trailer
Contingency	300	0	0	300	
Henley	250	0	0	250	
Signage	500	0	0	500	
Alumni costs	0	0	-	-	
Training camp	4,000	4,000	100	0	
Grant to current	7,650	10,000	131	-2,350	Borrowed from Capital until JCR money comes in
Transfer to endowment fund	0	0	-	-	
Total	23,700	29,234			
Closing balance		30,099			*balance at 31/03/2011 less stampfli deposit

CURRENT ACCOUNT**Lent Term 2011**

INCOME	BUDGET 2010/11	INCOME as of 30/04/11	NOTES		
Club Subs	2,750	0	Comes in at end of year		
Equipment hire	2,000	3,137	Collected outstanding from LY		
JCR contribution	8,000	0			
Total	12,750	3,137			
EXPENDITURE	BUDGET 2010/11	EXPENDITURE as of 30/04/11	% BUDGET SPENT	AMOUNT BUDGET LEFT	NOTES
Insurance	3,500	3,006	86	494	
Membership	1,100	166	15	934	
Race Entry	3,900	2,620	67	1280	
Transport	500	170	34	330	
Training costs	500	914	183	-414	Charged for LY lake hire
Coaching	6,200	3,134	51	3,066	
Fines	300	260	87	40	
Misc	100	119	119	-19	
Ents	0	-38	-	-38	
Kit	0	148	n/a	-148	To be claimed back from SGT
Maintenance	3,400	3088	91	312	
Freshers costs/BBQ	400	226	57	174	
Training camp	0	0	-	-	
Blades	0	113	n/a	-113	HORR event
Bank charges	0	0	-	-	
Contingency	500	250	50	250	Broken PCRC skulls
Total	20,400	14,176			
Closing balance		679			