Junior Treasurer's Report - Sam Drury

Easter Steering Committee Meeting 2020

I have provided an accompanying PDF summarising expenditure and income for the club's current account.

Current Account – Notable Points

• Sponsorship: arrived into college account end of March

• Training camp: total cost to club ~£5,600

Capital Account

The balance as of 26/11/2019 is £104,777.64. I hope to receive an updated balance from college this week.

CAPITAL ACCOUNT	Current Account Activities			Updated:	18/04/2020	
Donations Grant to current Total 12,000.00 t2,3000.00 t2,402.50 t2,402.50 t2,200.50 t2,402.50 t2,200.50 t2,402.50 t2,200.50 t2,402.50 t2,200.50 t2,402.50		•	Income			Comments
Grant to current Total 0.00 f12,000.00 f22,002.50 -3,000.00 f22,002.50	CAPITAL ACCOUNT					
Total £12,000.00 £2,402.50 INCOME (Current account only) Grant from capital 0.00 3,000.00 13,750.00 13,750.00 12,750.00 13,750.00 13,750.00 Expecting £810 from Mich19 subs Expecting £81125 from racking fees until end Aug Expecting £1125 from racking fees until end Aug Expecting £1125 from racking fees until end Aug Aug 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 13,960.00 12,000.00 13,960.00 13,960.00 12,000.00 13,960.00 1,864.95 1,864.95 1,864.95 1,864.95 1,864.95 1,864.95 1,960.00	Donations	12,000.00	5,402.50			As of Nov 19
Needed for cashflow	Grant to current	0.00	-3,000.00			
Grant from capital ICR Current 13,750.00 13,750.00 13,750.00 13,750.00 13,750.00 13,750.00 13,750.00 13,750.00 13,750.00 13,750.00 13,750.00 Expecting £810 from Mich19 subs Expecting £1125 from racking fees until end Aug Equipment hire 3,500.00 5,000.00 5,000.00 5,000.00 Expenditure Budget used Budget left used Expenditure Budget left used	Total	£12,000.00	£2,402.50			
JCR Current Club Subs 3,600.00 1,850.00 1,850.00 Expecting £810 from Mich19 subs Expecting £1125 from racking fees until end Aug	INCOME (Current account	• •				
Club Subs 3,600.00 1,850.00 1,850.00 Expecting £810 from Mich19 subs Expecting £1125 from racking fees until end Aug Sponsorship 5,000.00 5,000.00 £24,906.00 Budget used Budget left used <t< td=""><td>· •</td><td></td><td>•</td><td></td><td></td><td>Needed for cashflow</td></t<>	· •		•			Needed for cashflow
Equipment hire 3,500.00 1,306.00 5,000.00 for total £25,850.00 £24,906.00 for total £25,850.00 for t		13,750.00	13,750.00			
Sponsorship S,000.00 S,000.	Club Subs	3,600.00	1,850.00			
Total £25,850.00 £24,906.00 Budget Expenditure Budget used Budget left used EXPENDITURE Budget Budget left used Budget left used Bank charges 72.00 48.00 67% 24.00 Insurance 3,800.00 3,786.04 100% 13.96 Membership 1,600.00 1,465.00 92% 135.00 Maintenance and Boat Refurb 6,250.00 5,800.32 93% 449.68 Race entry 5,000.00 3,135.05 63% 1,864.95 Expecting HORR refund (£87.60) Transport 200.00 195.00 98% 5.00 HORR - refund being sought Training camp 5,000.00 573.20 57% 426.80 Peterborough Coaching 6,500.00 4,708.23 72% 1,791.77 Mays 19 Ents 200.00 123.33 62% 76.67 Water bottles (~£300) Freshers/BBQ 450.00 547.14 122% -97.14 Water bottles (~£300)	Equipment hire	3,500.00	1,306.00			1 -
Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budg	Sponsorship	5,000.00	5,000.00			
EXPENDITURE Bank charges 72.00 48.00 67% 24.00	Total	£25,850.00	£24,906.00			
EXPENDITURE Bank charges 72.00 48.00 67% 24.00 Insurance 3,800.00 3,786.04 100% 13.96 Membership 1,600.00 1,465.00 92% 135.00 Maintenance and Boat Refurb 6,250.00 5,800.32 93% 449.68 Race entry 5,000.00 195.00 98% 5.00 HORR refund (£87.60) Transport 200.00 195.00 98% 5.00 HORR - refund being sought Training camp 5,000.00 5,592.71 112% -592.71 Exclusively France Peterborough 6,500.00 4,708.23 72% 1,791.77 Fines 300.00 125.00 42% 175.00 Mays 19 Ents 200.00 123.33 62% 76.67 Freshers/BBQ 450.00 547.14 122% -97.14 Misc 325.00 487.30 150% -162.30 Signage 350.00 85.00 24% 265.00 Kit 0.00 1,039.85 1,039.85 Contingency 500.00 241.22 48% 258.78 Total £31,547.00 £27,952.39 £3,594.61		-	Expenditure	_	Budget left	
Insurance	EXPENDITURE	_				
Membership 1,600.00 1,465.00 92% 135.00 Maintenance and Boat Refurb 6,250.00 5,800.32 93% 449.68 Race entry 5,000.00 3,135.05 63% 1,864.95 Expecting HORR refund (£87.60) Transport 200.00 195.00 98% 5.00 HORR - refund being sought Training camp 5,000.00 5,592.71 112% -592.71 Exclusively France Training 1,000.00 573.20 57% 426.80 Peterborough Coaching 6,500.00 4,708.23 72% 1,791.77 Fines 300.00 125.00 42% 175.00 Mays 19 Ents 200.00 123.33 62% 76.67 76.67 Freshers/BBQ 450.00 547.14 122% -97.14 Water bottles (~£300) Signage 350.00 85.00 24% 265.00 2 speedcoaches, 7 unsold bow ties Contingency 500.00 241.22 48% 258.78 2 speedcoaches, 7 unsold bow ties	Bank charges	72.00	48.00	67%	24.00	
Maintenance and Boat Refurb 6,250.00 5,800.32 93% 449.68 Expecting HORR refund (£87.60) Race entry 5,000.00 3,135.05 63% 1,864.95 Expecting HORR refund (£87.60) Transport 200.00 195.00 98% 5.00 HORR - refund being sought Training camp 5,000.00 5,592.71 112% -592.71 Exclusively France Training 1,000.00 573.20 57% 426.80 Peterborough Coaching 6,500.00 4,708.23 72% 1,791.77 Mays 19 Ents 200.00 123.33 62% 76.67 Mays 19 Ents 200.00 547.14 122% -97.14 Misc 325.00 487.30 150% -162.30 Water bottles (~£300) Signage 350.00 85.00 24% 265.00 2 speedcoaches, 7 unsold bow ties Contingency 500.00 241.22 48% 258.78 2 speedcoaches, 7 unsold bow ties	Insurance	3,800.00	3,786.04	100%	13.96	
Refurb 6,250.00 5,800.32 93% 449.68 Race entry 5,000.00 3,135.05 63% 1,864.95 Expecting HORR refund (£87.60) Transport 200.00 195.00 98% 5.00 HORR - refund being sought Training camp 5,000.00 5,592.71 112% -592.71 Exclusively France Training 1,000.00 573.20 57% 426.80 Peterborough Coaching 6,500.00 4,708.23 72% 1,791.77 Fines Fines 300.00 125.00 42% 175.00 Mays 19 Ents 200.00 123.33 62% 76.67 Freshers/BBQ 450.00 547.14 122% -97.14 Water bottles (~£300) Signage 350.00 85.00 24% 265.00 25 speedcoaches, 7 unsold bow ties Contingency 500.00 241.22 48% 258.78 2 speedcoaches, 7 unsold bow ties	Membership	1,600.00	1,465.00	92%	135.00	
Transport 200.00 195.00 98% 5.00 HORR - refund being sought Training camp 5,000.00 5,592.71 112% -592.71 Exclusively France Training 1,000.00 573.20 57% 426.80 Peterborough Coaching 6,500.00 4,708.23 72% 1,791.77 Mays 19 Fines 300.00 125.00 42% 175.00 Mays 19 Ents 200.00 123.33 62% 76.67 Freshers/BBQ 450.00 547.14 122% -97.14 Misc 325.00 487.30 150% -162.30 Signage 350.00 85.00 24% 265.00 Kit 0.00 1,039.85 - -1,039.85 Contingency 500.00 241.22 48% 258.78 Total £31,547.00 £27,952.39 £3,594.61		6,250.00	5,800.32	93%	449.68	
Training camp 5,000.00 5,592.71 112% -592.71 Exclusively France Training 1,000.00 573.20 57% 426.80 Peterborough Coaching 6,500.00 4,708.23 72% 1,791.77 Mays 19 Ents 200.00 123.33 62% 76.67 Mays 19 Ents 200.00 547.14 122% -97.14 Water bottles (~£300) Misc 325.00 487.30 150% -162.30 Water bottles (~£300) Signage 350.00 85.00 24% 265.00 2 speedcoaches, 7 unsold bow ties Contingency 500.00 241.22 48% 258.78 2 speedcoaches, 7 unsold bow ties	Race entry	5,000.00	3,135.05	63%	1,864.95	Expecting HORR refund (£87.60)
Training 1,000.00 573.20 57% 426.80 Peterborough Coaching 6,500.00 4,708.23 72% 1,791.77 Fines 300.00 125.00 42% 175.00 Mays 19 Ents 200.00 123.33 62% 76.67 Accordance Accorda	Transport	200.00	195.00	98%	5.00	HORR - refund being sought
Coaching 6,500.00 4,708.23 72% 1,791.77 Fines 300.00 125.00 42% 175.00 Mays 19 Ents 200.00 123.33 62% 76.67 Freshers/BBQ 450.00 547.14 122% -97.14 Misc 325.00 487.30 150% -162.30 Water bottles (~£300) Signage 350.00 85.00 24% 265.00 <td< td=""><td>Training camp</td><td>5,000.00</td><td>5,592.71</td><td>112%</td><td>-592.71</td><td>Exclusively France</td></td<>	Training camp	5,000.00	5,592.71	112%	-592.71	Exclusively France
Fines 300.00 125.00 42% 175.00 Mays 19 Ents 200.00 123.33 62% 76.67 Freshers/BBQ 450.00 547.14 122% -97.14 Misc 325.00 487.30 150% -162.30 Water bottles (~£300) Signage 350.00 85.00 24% 265.00 265.00 Kit 0.00 1,039.85 - -1,039.85 2 speedcoaches, 7 unsold bow ties Contingency 500.00 241.22 48% 258.78 E3,594.61	Training	1,000.00	573.20	57%	426.80	Peterborough
Ents 200.00 123.33 62% 76.67 Freshers/BBQ 450.00 547.14 122% -97.14 Misc 325.00 487.30 150% -162.30 Signage 350.00 85.00 24% 265.00 Kit 0.00 1,039.851,039.85 Contingency 500.00 241.22 48% 258.78 Total £31,547.00 £27,952.39 £3,594.61	Coaching	6,500.00	4,708.23	72%	1,791.77	_
Freshers/BBQ 450.00 547.14 122% -97.14 Water bottles (~£300) Misc 325.00 487.30 150% -162.30 Water bottles (~£300) Signage 350.00 85.00 24% 265.00 265.00 240 258.78 2 speedcoaches, 7 unsold bow ties Contingency 500.00 241.22 48% 258.78 258.78 Total £31,547.00 £27,952.39 £3,594.61 £3,594.61	Fines	300.00	125.00	42%	175.00	Mays 19
Misc 325.00 487.30 150% -162.30 Water bottles (~£300) Signage 350.00 85.00 24% 265.00 Kit 0.00 1,039.85 - -1,039.85 Contingency 500.00 241.22 48% 258.78 Total £31,547.00 £27,952.39 £3,594.61	Ents	200.00	123.33	62%	76.67	
Signage 350.00 85.00 24% 265.00 Kit 0.00 1,039.85 - -1,039.85 Contingency 500.00 241.22 48% 258.78 Total £31,547.00 £27,952.39 £3,594.61	Freshers/BBQ	450.00	547.14	122%	-97.14	
Kit 0.00 1,039.85 - -1,039.85 2 speedcoaches, 7 unsold bow ties Contingency 500.00 241.22 48% 258.78 Total £31,547.00 £27,952.39 £3,594.61	Misc	325.00	487.30	150%	-162.30	Water bottles (~£300)
Contingency 500.00 241.22 48% 258.78 Total £31,547.00 £27,952.39 £3,594.61	Signage	350.00	85.00	24%	265.00	
Total £31,547.00 £27,952.39 £3,594.61	Kit	0.00	1,039.85	-	-1,039.85	2 speedcoaches, 7 unsold bow ties
	Contingency	500.00	241.22	48%	258.78	
	Total	£31,547.00	£27,952.39		£3,594.61	
	Total across both a	Total across both accounts			<u> </u>	