

Accounts Balance Summary		
Current Account	£	7,745.04
Capital Account	£	113,147.17
Social Account	£	307.82

Account Activities			Updated: 08/04/2021		
2020/21 Budget	Income/ Expenditure	Budget used	Budget left	Comments	
<b>CAPITAL ACCOUNT INCOME</b>					
Donations	12,000.00	8,926.24			As of Mar 21
<b>CAPITAL ACCOUNT EXPENDITURE</b>					
Grant to current	0.00	2,750.00			Needed for cashflow
New boat	2,250.00	2,250.00			Budgeted through capital, paid from current
<b>Net Total</b>	<b>£9,750.00</b>	<b>£3,926.24</b>			
<b>CURRENT ACCOUNT INCOME</b>					
Grant from capital	0.00	5,000.00			Needed for cashflow
College Current	13,750.00	13,750.00			
Club Subs	3,600.00	160.00			Expecting £642.50 from Mich subs
Equipment hire	3,500.00	1,415.00			
Sponsorship	5,000.00	0.00			Invoiced
<b>Total</b>	<b>£25,850.00</b>	<b>£20,325.00</b>			
<b>CURRENT ACCOUNT EXPENDITURE</b>					
Bank charges	72.00	60.00	83%	12.00	
Insurance	3,800.00	3,597.10	95%	202.90	
Membership	1,600.00	1,506.00	94%	94.00	
Maintenance and Boat Refurb	6,250.00	5,449.65	87%	800.35	
Race entry	5,000.00	554.40	11%	4,445.60	
Transport	200.00	0.00	0%	200.00	
Training camp	1,000.00	-1,777.10	-178%	2,777.10	
Training	1,000.00	0.00	0%	1,000.00	
Coaching	6,500.00	1,695.00	26%	4,805.00	
Fines	300.00	0.00	0%	300.00	
Ents	200.00	0.00	0%	200.00	
Freshers/BBQ	450.00	172.62	38%	277.38	
Misc	325.00	276.25	85%	48.75	
Signage	350.00	0.00	0%	350.00	
Kit	500.00	724.30	145%	-224.30	Expecting £146 from Dr Hunt for Lent Term Prizes, and £76 from 3 people yet to pay for sliders
Contingency	500.00	0.00	0%	500.00	
<b>Total</b>	<b>£28,047.00</b>	<b>£12,258.22</b>		<b>£15,788.78</b>	
<b>Net Total</b>	<b>-£2,197.00</b>	<b>£8,066.78</b>			
<b>Total net income across all accounts</b>		<b>£11,993.02</b>			