

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.

Current Account Activities			Updated: 18/04/2020		
	2019/20 Budget	Income			Comments
CAPITAL ACCOUNT					As of Nov 19
Donations	12,000.00	5,402.50			
Grant to current	0.00	-3,000.00			
Total	£12,000.00	£2,402.50			
INCOME (Current account only)					Needed for cashflow Expecting £810 from Mich19 subs Expecting £1125 from racking fees until end Aug
Grant from capital	0.00	3,000.00			
JCR Current	13,750.00	13,750.00			
Club Subs	3,600.00	1,850.00			
Equipment hire	3,500.00	1,306.00			
Sponsorship	5,000.00	5,000.00			
Total	£25,850.00	£24,906.00			
	2019/20 Budget	Expenditure	Budget used	Budget left	Expecting HERR refund (£87.60) HERR - refund being sought Exclusively France Peterborough Mays 19 Water bottles (~£300) 2 speedcoaches, 7 unsold bow ties
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	3,135.05	63%	1,864.95	
Transport	200.00	195.00	98%	5.00	
Training camp	5,000.00	5,592.71	112%	-592.71	
Training	1,000.00	573.20	57%	426.80	
Coaching	6,500.00	4,708.23	72%	1,791.77	
Fines	300.00	125.00	42%	175.00	
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	
Total across both accounts		-£643.89			