

## CCBC Financial Report 11-12

Current Account Report		Updated: 28 April 2012			Michaelmas and Lent Terms 11-12
	2011/12 BUDGET	Income	Comments		
INCOME					
Club Subs	3,000.00	3,306.36	Subs from 10-11 academic year		
Equipment hire	2,000.00	472.00	Equipment rent not collected, only rack rent		
JCR contribution	8,000.00	0.00	Not yet collected		
Grant from capital	8,000.00	12,000.00			
Total	21,000.00	15,778.36			
	2011/12 BUDGET	Expenditure	Budget used	Budget left	Comments
EXPENDITURE					
Insurance	3,500.00	3,115.71	89%	384.29	Includes coverage of the new scull
Membership	1,200.00	1,270.20	106%	-70.20	Cam conservators membership cost increase
Race entry	4,200.00	2,962.00	71%	1,238.00	
Transport	200.00	11.50	6%	188.50	
Training	600.00	125.00	21%	475.00	Peterborough
Coaching	6,000.00	3,225.00	54%	2,775.00	Michaelmas and Lent
Fines	300.00	130.00	43%	170.00	LY May term fines
Misc	100.00	0.00	0%	100.00	
Ents	0.00	0.09		-0.09	
Kit	1,000.00	-28.75	-3%	1,028.75	
Maintenance	3,000.00	220.79	7%	2,779.21	
Freshers/BBQ	400.00	181.74	45%	218.26	
Bank charges	0.00	29.00		-29.00	
Contingency	500.00	0.00	0%	500.00	
Total	21,000.00	11,242.28		9,757.72	

## CCBC Financial Report 11-12

Capital Account Report		Updated: 28 April 2012			Michaelmas and Lent Terms 11-12
	2011/12 Budget	Income	Comments		
INCOME					
Sponsorship	5,000.00	5,000.00	TwoTwoFive money received		
Donations	7,750.00	6,610.00	From 1/9/11 to 30/1/12		
JCR Contribution	5,000.00	0.00	Not yet collected		
Total	17,750.00	11,610.00			
	2011/12 Budget	Expenditure	Budget used	Budget left	Comments
EXPENDITURE					
Bank charges	0.00	0.00		0.00	
Boat refurb	3,000.00	0.00	0%	3,000.00	
New blades	0.00	0.00		0.00	
New boat	0.00	-3,650.00		3,650.00	LY sale of CH5
Other new kit	2,000.00	3,189.44	159%	-1,189.44	5 second hand ergs, to be resold
Boathouse work	1,000.00	0.00	0%	1,000.00	
CA contingency	300.00	0.00	0%	300.00	
Henley	150.00	0.00	0%	150.00	
Signage	700.00	287.00	41%	413.00	
Alumni costs	100.00	-110.00	-110%	210.00	Donations
Training camp	2,500.00	7,050.42	282%	-4,550.42	Not yet collected money from college
Grant to current	8,000.00	12,000.00	150%	-4,000.00	To be repaid at end of year
Boathouse Project	0.00	0.00		0.00	
Total	17,750.00	18,766.86		-1,016.86	