

CURRENT ACCOUNT:***Requested amount: £13,750***

YTD corresponds to Sept 2018 to 28/04/2019.

ACTUAL Opening Balance		£2,315.39		
	YTD	Year Projected Total for Sept 18/ Sept 19	Budget 1st Sept 2019 - 31st August 2020	
INCOME				
Grant from Capital	3600.00	3600.00	0.00	
JCR Current	13500.00	13500.00	13750.00	
Club Subs	2145.00	3600.00	3600.00	
Equipment hire	2211.00	5500.00	5500.00	
Sponsorship	0.00	5000.00	5000.00	
Total	21456.00	31200.00	27850.00	
EXPENDITURE				
Bank charges	48.00	72.00	72.00	
Insurance	3708.02	3708.02	3800.00	
Membership	1474.00	1474.00	1600.00	
Maintenance and Boat Refurb	2123.15	6000.00	6250.00	
Race entry	3486.00	4786.00	5000.00	
Transport	104.00	400.00	200.00	
Training camp	5000.81	5750.81	3575.00	
Training	605.00	605.00	1000.00	
Coaching	4959.05	6500.00	6500.00	
Fines	0.00	0.00	300.00	
Ents	96.15	150.00	200.00	
Freshers/BBQ	444.70	450.00	450.00	
Misc	606.08	606.08	325.00	
Signage	0.00	0.00	350.00	
Kit	57.95	12.95	0.00	
Contingency	0.00	0.00	500.00	
Total	22712.91	30514.86	30122.00	
NET CASHFLOW	-1256.91	686.00	-2272.00	
ACTUAL Closing Balance		1,084.48		