

Current Account Report	
Balance per bank statement	38496.52
Less: cheques to be cashed	-240.00
Add: income not yet on bank statement	0.00
Balance per our accounts	38280.48

Current Account Activities		Updated: 15 January 2014		Michaelmas 2013	
	2013/14 BUDGET	Income			Comments
<b>INCOME</b>					
Club Subs	3,000.00	860.00			Income from May term subs
Equipment hire	2,500.00	1,283.00			Income from April-Sept 2013 and rack hire
JCR contribution	8,000.00	26,000.00			Money for 2012/13 and 2013/14
Grant from capital	8,000.00	0.00			
<b>Total</b>	<b>21,500.00</b>	<b>28,143.00</b>			
	2012/13 BUDGET	Expenditure	Budget used	Budget left	Comments
<b>EXPENDITURE</b>					
Insurance	2,500.00	2,140.22	86%	359.78	Negotiated down from £2600, could increase again next year.
Membership	1,500.00	45.50	3%	1,454.50	
Race entry	5,000.00	1,690.00	34%	3,310.00	
Transport	200.00	0.00	0%	200.00	
Training	1,000.00	275.00	28%	725.00	Michaelmas Peterborough trip
Coaching	6,000.00	614.00	10%	5,386.00	Fraction of S&C for the year should be included ~£800, puts total nearer to 1/3 of budget.
Fines	300.00	0.00	0%	300.00	May bumps 2013 fines
Misc	200.00	0.00	0%	200.00	
Ents	200.00	-3.26	-2%	203.26	Profit made on bar crawl- no BCD menu costs yet
Kit	0.00	0.00		0.00	
Maintenance	4,000.00	851.11	21%	3,148.89	
Freshers/BBQ	400.00	374.17	94%	25.83	
Bank charges	60.00	30.00	50%	30.00	
Contingency	500.00	0.00	0%	500.00	
<b>Total</b>	<b>21,860.00</b>	<b>6,016.74</b>		<b>15,843.26</b>	

Capital Account Activities		Updated: 15 January 2014		Easter 2013	
	2012/13 Budget	Income			Comments
<b>INCOME</b>					
Sponsorship	4,350.00	4,350.00			
Donations	0.00	0.00			
JCR Contribution	5,000.00	0.00			
<b>Total</b>	<b>17,750.00</b>	<b>4,350.00</b>			
	2012/13 Budget	Expenditure	Budget used	Budget left	Comments
<b>EXPENDITURE</b>					
Bank charges	0.00	0.00		0.00	
Capital account	3,000.00	0.00	0%	3,000.00	
New blades	0.00	0.00		0.00	
New boat	0.00	0.00		0.00	
Other new kit	2,000.00	0.00	0%	2,000.00	
Boathouse work	1,500.00	0.00	0%	1,500.00	
CA contingency	300.00	0.00	0%	300.00	
Henley	150.00	0.00	0%	150.00	
Signage	500.00	0.00	0%	500.00	
Alumni costs	100.00	0.00	0%	100.00	
Training camp	2,500.00	-1,900.55	-76%	4,400.55	Lots not paid for yet!
Grant to current	8,000.00	0.00	0%	8,000.00	
Boathouse Project	0.00	0.00		0.00	
<b>Total</b>	<b>18,050.00</b>	<b>-1,900.55</b>		<b>19,950.55</b>	

Capital Account	
Balance per bank statement	35826.83
Less: cheques to be cashed	0.00
Add: income not yet on bank statement	0.00
Balance per our accounts	35826.83

Social Account	
Balance per bank statement	63.02
Less: cheques to be cashed	0.00
Add: income not yet on bank statement	0.00
Balance per our accounts	63.02