

CURRENT ACCOUNT PROPOSED BUDGET

F10-11

	JCR SUBMISSION	LY BUDGET	LY ACTUAL (with outstanding)	PROPOSED BUDGET	NOTES
INCOME					
Club Subs	2,750	3,000	2,891	2,750	
Equipment hire	2000	2,000	2,091	2,000	
JCR contribution	10,672	6,650	6,700	8,000	confirmed
Total	15,422	11,650	11,682	12,750	
EXPENDITURE					
Insurance	3,150	3,130	3,076	3,500	
Membership	1,250	1,070	1,025	1,100	
Race Entry	3,750	3,630	3,923	3,900	
Transport	700	700	171	500	
Training costs	750	350	0	500	Two w/ends at P'boro lake
Coaching	6,500	6,200	5,064	6,200	
Fines	250	300	243	300	
Misc	200	100	472	100	
Ents	150	0	0	0	
Kit	0	0	-8	0	
Maintenance	5,000	3,100	3,481	3,400	
Freshers costs/BBQ	400	400	250	400	
Training camp	500	0	0	0	
Bank charges	0	0	40	0	
Contingency	0	500	0	500	
Total	22,600	19,480	17,737	20,400	
net flow	-7,178	-7,830	-6,055	-7,650	
			From capital:	7,650	

CAPITAL ACCOUNT PROPOSED BUDGET

F10-11

	JCR SUBMISSION	LY BUDGET	LY ACTUAL (with outstanding)	PROPOSED BUDGET	NOTES
INCOME					
PWC Sponsorship	3,000	3,000	3,000		0 Uncertain if PWC will rene
Donations	12,000	11,000	10,408	10,400	
JCR Contribution	6,000	4,250	4,250	5,000	Confirmed
Total	21,000	18,250	17,658	15,400	
EXPENDITURE					
Bank charges	0	0	0	0	
Boat refurbishment	3,300	3,000	3,500	3,000	
New blades	0	0	0	5,000	
New boats	0	0	0	0	
New ergs	0	0	0	0	
Other new kit	1,000	2,000	700	2,000	
Boathouse work	1,500	1,000	700	1,000	
Contingency	750	300	0	300	
Henley	330	250	50	250	
Signage	275	500	213	500	
Alumni costs	500	0	0	0	
Training camp	1,000	0	0	4000	
Grant to current	7,000	7,830	6,200	7,650	
Transfer to endowmer	0	0	0	0	
Total	15,655	14,880	11,363	23,700	
net flow	5,345	3,370	6,295	-8,300	
			closing balance:	44,751	

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