

Current Account		2012/2013			
	JCR Submission	LY Budget	LY Actual with outstanding	Proposed Budget	Notes:
<b>Income</b>					
Club subs	3,000.00	3,000.00	3,306.36	3,000	
Equipment hire	2,000.00	2,000.00	472.00	2,000	Equipment hire for 2011/2012 has not yet been billed for
JCR contribution	10,800.00	8,000.00	8,000.00	8,000	
Grant from capital	8,000.00	8,000.00	7,000.00	8,000	
<b>Total</b>	<b>23,800.00</b>	<b>21,000.00</b>	<b>18,778.36</b>	<b>21,000</b>	
<b>Expenditure</b>					
Insurance	3,200.00	3,500.00	3,115.71	3,200	
Membership	1,400.00	1,200.00	1,318.20	1,400	
Race Entry	5,000.00	4,200.00	4,885.00	5,000	Still missing £323 refund for Bedford Regatta
Transport	300.00	200.00	168.93	200	
Training costs	800.00	600.00	125.00	600	
Coaching	7,000.00	6,000.00	5,240.00	6,000	
Fines	350.00	300.00	304.00	300	
Misc	200.00	100.00	63.28	200	
Ents	0.00	0.00	167.89	200	Elections BBQ
Kit	0.00	1,000.00	740.25	0	TwoTwoFive subsidised rebranding of Mays Stash
Maintenance	5,000.00	3,000.00	1,278.87	3,000	
Freshers costs/BBQ	500.00	400.00	400.00	400	Includes BUCS accomodation
Bank charges	0.00	0.00	130.00	0	Charges for overdrawn account
Contingency	0.00	500.00	0.00	500	
LY expenses	0.00	0.00	203.15	0	
<b>Total</b>	<b>23,750.00</b>	<b>21,000.00</b>	<b>18,140.28</b>	<b>21,000</b>	

Capital Account		2012/2013		
	JCR Submission	LY Budget	LY Actual with outstanding	Proposed Budget Notes:
<b>Income</b>				
Sponsorship	4,000.00	5,000.00	5,000.00	4,000
Donations	7,500.00	7,750.00	7,905.00	8,000
JCR contribution	6,000.00	5,000.00	5,000.00	5,000
<b>Total</b>	<b>17,500.00</b>	<b>17,750.00</b>	<b>17,905.00</b>	<b>17,000.00</b>
<b>Expenditure</b>				
Bank charges	0.00	0.00	0.00	0
Boat refurbishment	6,000.00	3,000.00	0.00	3,000
New blades	0.00	0.00	0.00	0
New boats	0.00	0.00	-3,650.00	0 Received payment for CH5
Other new kit	2,000.00	2,000.00	3,189.00	2,000 New ergs purchased for £1250. After refurb, old ergs expected to be sold for £1250
Boathouse work	1,500.00	1,000.00	0.00	1,500
Contingency	300.00	300.00	0.00	300
Henley	300.00	150.00	120.00	150
Signage	500.00	700.00	287.00	500
Alumni costs	100.00	100.00	-110.00	100 Alumni crew entered and made donations with Fairbairns entry
Training camp	4,000.00	2,500.00	7,043.42	2,500 Have not yet received any payment from college
Grant to current	8,000.00	8,000.00	7,000.00	8,000
Transfer to endowment	0.00	0.00	0.00	0
<b>Total</b>	<b>22,700.00</b>	<b>17,750.00</b>	<b>13,879.42</b>	<b>18,050</b>