

Current Account Report	
Balance per bank statement	9214.67
Less: cheques to be cashed	-50.00
Add: income not yet on bank statement	0.00
Balance per our accounts	9164.67

Current Account Activities		Updated: 02 October 2013		End Sept 2013
	2012/13 BUDGET	Income		Comments
<b>INCOME</b>				
Club Subs	3,000.00	6,475.00		£390 still to come from Mays 2013
Equipment hire	2,000.00	6,682.50		Includes all equipment hire from '11-'12 up to 28/02/2013. £1001.50 still to come for March-Sept. £120 from scu
JCR contribution	8,000.00	0.00		£13000 not yet received from JCR
Grant from capital	8,000.00	439.00		No grant taken
<b>Total</b>	<b>21,000.00</b>	<b>13,596.50</b>		
	2012/13 BUDGET	Expenditure	Budget used	Budget left Comments
<b>EXPENDITURE</b>				
Insurance	3,200.00	2,260.11	71%	939.89 New deal on insurance gave cost reduction
Membership	1,400.00	1,298.30	93%	101.70
Race Entry	5,000.00	2,512.00	50%	2,488.00
Transport	200.00	11.50	6%	188.50 M Pryn paid in for transport to KHoRR 2012
Training	600.00	65.00	11%	535.00 Michaelmas Peterborough trip
Coaching	6,000.00	3,135.00	52%	2,865.00
Fines	300.00	145.00	48%	155.00 Includes May bumps '12 fines
Misc	200.00	38.72	19%	161.28 Boat club envelopes
Ents	200.00	-22.00	-11%	222.00 Loss made on bar crawl coordinated by social sec, 1x payment from Tribal last year, BCD menus
Kit	0.00	359.25		-359.25 May be able to make a profit on kit as we should still have some Mays Zephyrs to sell
Maintenance	3,000.00	2,315.52	77%	684.48
Freshers/BBQ	400.00	344.64	86%	55.36
				Bank has begun charging £6/month for the ability to make international transfers, but didn't inform us so gave
Bank Charges	0.00	25.61		-25.61 refund for first 8 months
Contingency	500.00	0.00	0%	500.00
<b>Total</b>	<b>21,000.00</b>	<b>12,488.65</b>		<b>8,511.35</b>

Capital Account Activities		Updated: 02 October 2013		End Sept 2013
	2012/13 Budget	Income		Comments
<b>INCOME</b>				
Sponsorship	4,000.00	4,052.00		
Donations	0.00	0.00		
JCR Contribution	5,000.00	0.00		
<b>Total</b>	<b>17,750.00</b>	<b>4,052.00</b>		
	2012/13 Budget	Expenditure	Budget used	Budget left Comments
<b>EXPENDITURE</b>				
Bank charges	0.00	0.00		0.00
Boat Refurb	3,000.00	3,004.95	100%	-4.95 Lots of work done refitting boats
New Blades	0.00	200.00		-200.00 1 pair second hand sculling blades
New Boat	0.00	0.00		0.00
Other new kit	2,000.00	1,984.34	99%	15.66 Lots of work done refitting boats
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	-62.00	-62%	162.00 Alumni Fairbairns, Head of the Cam entries
Training Camp	2,500.00	-1,395.51	-56%	3,895.51
Grant to current	8,000.00	439.00	5%	7,561.00
Boathouse Project	0.00	0.00		0.00
<b>Total</b>	<b>18,050.00</b>	<b>4,170.78</b>		<b>13,879.22</b>

Capital Account	
Balance per bank statement	23667.28
Less: cheques to be cashed	0.00
Add: income not yet on bank statement	0.00
Balance per our accounts	23667.28

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