

Current Account Report	
Balance per bank statement	5657.05
Less: cheques to be cashed	240.00
Add: income not yet on bank statement	2784.00
Balance per our accounts	5657.05

Capital Account	
Balance per bank statement	31091.06
Less: cheques to be cashed	0.00
Add: income not yet on bank statement	0.00
Balance per our accounts	31091.06

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

Current Account Activities		Updated:		25 April 2014	Lent 2014
	2013/14 BUDGET	Income			Comments
INCOME					
Grant from capital	8,000.00	-24,739.51			
JCR Current	8,000.00	26,000.00			Money for 2012/13 and 2013/14
Club Subs	3,000.00	1,897.60			Income from Mays 2013, Michalmas 2013 Subs, £1138 for Lents subs to come
Equipment hire	2,500.00	2,970.50			Income from April-Sept 2013 and rack Income from April-End March (£1126.00 outstanding)
Sponsorship	4,350.00	4,350.00			
Total	25,850.00	10,478.59			
	2013/14 BUDGET	Expenditure	Budget used	Budget left	Comments
EXPENDITURE					
Bank charges	60.00	78.00	130%	-18.00	£30 fee to make one off large payment in branch for Fillipi
Insurance	2,500.00	2,140.22	86%	359.78	Negotiated down from £2600, could increase again next year.
Membership	1,500.00	1,380.60	92%	119.40	
Maintenance and Boat Refurb	6,000.00	1,379.13	23%	4,620.87	
Race entry	5,000.00	2,728.00	55%	2,272.00	
Transport	200.00	0.00	0%	200.00	
Training camp	2,500.00	1,979.39	79%	520.61	
Training	1,000.00	705.94	71%	294.06	Michaelmas Peterborough trip cheque for £240 not cashed!
Coaching	6,000.00	3,084.34	51%	2,915.66	£520 student contribution to yoga to come in for Lent term.
Fines	300.00	215.00	72%	85.00	
Ents	200.00	6.74	3%	193.26	Profit made on bar crawl- no BCD menu costs yet
Alumni costs	100.00	0.00	0%	100.00	
Freshers/BBQ	400.00	401.68	100%	-1.68	
Henley	150.00	0.00	0%	150.00	
Misc	200.00	37.17	19%	162.83	Donations cashed into current account
Signage	350.00	240.00	69%	110.00	All sign writing up to date on honours and Mays boards
Kit	0.00	0.00	-	0.00	
Contingency	500.00	0.00	0%	500.00	
Total	26,960.00	14,376.21		12,583.79	

Capital Account Activities		Updated:		25 April 2014	Lent 2014
	2013/14 Budget	Income			Comments
INCOME					
JCR Capital	5,000.00	0.00			JCR Contribution left in current account
Donations	7,500.00	6,919.00			Donations up to date
Total	12,500.00	6,919.00			
	2013/14 Budget	Expenditure	Budget used	Budget left	Comments
EXPENDITURE					
Grant to current	0.00	-24,739.51	-	24,739.51	Money shuffle for boat purchase and some donations straight to current
New boat	25,000.00	24,977.51	100%	22.49	
New blades	0.00	0.00	-	0.00	
Other new kit	2,000.00	351.00	18%	1,649.00	
Boathouse work	1,500.00	0.00	0%	1,500.00	
CA contingency	300.00	0.00	0%	300.00	
Total	28,800.00	25,328.51		3,471.49	