

Current Account Report	
Balance per bank statement	5657.05
Less: cheques to be cashed	0.00
Add: income not yet on bank statement	2784.00
Balance per our accounts	3474.14

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:		12 July 2014	Lent 2014
	2013/14 BUDGET	Income			Comments
<b>INCOME</b>					
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	4,246.50			Ergo hire up to 31st March
Sponsorship	4,350.00	4,350.00			
<b>Total</b>	<b>25,850.00</b>	<b>11,754.59</b>			
<b>EXPENDITURE</b>					
	2013/14 BUDGET	Expenditure	Budget used	Budget left	Comments
Bank charges	60.00	90.00	150%	-30.00	£30 fee to make one off large payment in branch for Fillipi
Insurance	2,500.00	2,364.31	95%	135.69	Including addition of Filippi
Membership	1,500.00	1,444.60	96%	55.40	All sorted I think
Maintenance and Boat Refurb	6,000.00	1,990.27	33%	4,009.73	
Race entry	5,000.00	3,964.00	79%	1,036.00	
Transport	200.00	0.00	0%	200.00	£47.70 to come back from M1 for Notts
Training camp	2,500.00	1,979.39	79%	520.61	
Training	1,000.00	765.73	77%	234.27	Michaelmas Peterborough trip cheque for £240 not cashed!
Coaching	6,000.00	3,794.34	63%	2,205.66	£520 Lent term and £375 for Mays student contribution to yoga to come in
Fines	300.00	300.49	100%	-0.49	
Ents	200.00	147.22	74%	52.78	All sorted
Alumni costs	100.00	0.00	0%	100.00	
Freshers/BBQ	400.00	401.68	100%	-1.68	All sorted
Henley	150.00	140.92	94%	9.08	£41 for transport to come back from students
Misc	200.00	49.16	25%	150.84	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	
<b>Total</b>	<b>26,960.00</b>	<b>17,672.11</b>		<b>9,287.89</b>	

Capital Account Activities		Updated:		12 July 2014	Lent 2014
	2013/14 Budget	Income			Comments
<b>INCOME</b>					
JCR Capital	5,000.00	0.00			JCR Contribution left in current account
Donations	7,500.00	6,919.00			Donations up to date
<b>Total</b>	<b>12,500.00</b>	<b>6,919.00</b>			
<b>EXPENDITURE</b>					
	2013/14 Budget	Expenditure	Budget used	Budget left	Comments
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	
<b>Total</b>	<b>28,800.00</b>	<b>25,328.51</b>		<b>3,471.49</b>	