

## **Junior Treasurer's Report**

### **May Steering Committee Meeting 2019**

On the next page is the table summarising expenditure and income for the club's current account. The budget breakdown includes only transactions I consider to be relevant to this year's accounts so far.

#### **Current Account - Notable Points**

- The final cost to the club of training camp after students and JCR contributions is £1,750.81
- Coaching in Lent has costed the boat club £1,735.00. Depending on whether we will have a W2, this might go up as Tara from Caius is no longer coaching W2
- £1,247.00 were spent on race entry in Lent
- Current account balance: £1,368.98
- £1,150.00 is due to be collected in Lent term subscription
- £612.00 to come from City for erg hire
- Misc cost are mostly catering, physio contributions

Current Account Activities			Updated: 26/04/2019	
	2018/19 Budget	Income		
<b>INCOME</b>				
Grant from capital	0.00	3,600.00		
JCR Current	13,500.00	0.00		
Club Subs	3,600.00	2,145.00		
Equipment hire	5,500.00	2,211.00		
Sponsorship	0.00	0.00		
<b>Total</b>	<b>22,600.00</b>	<b>7,956.00</b>		
	2018/19 Budget	Expenditure	Budget used	Budget left
<b>EXPENDITURE</b>				
Bank charges	72.00	48.00	67%	24.00
Insurance	3,600.00	3,708.02	103%	-108.02
Membership	1,600.00	1,474.00	92%	126.00
Maintenance and Boat Refurb	6,000.00	2,123.15	35%	3,876.85
Race entry	5,000.00	3,486.00	70%	1,514.00
Transport	200.00	104.00	52%	96.00
Training camp	3,250.00	5,000.81	154%	-1,750.81
Training	1,000.00	605.00	61%	395.00
Coaching	6,500.00	3,812.50	59%	2,687.50
Fines	300.00	0.00	0%	300.00
Ents	200.00	96.15	48%	103.85
Freshers/BBQ	450.00	444.70	99%	5.30
Misc	225.00	1,468.13	653%	-1,243.13
Signage	350.00	0.00	0%	350.00
Kit	0.00	57.95	-	-57.95
Contingency	500.00	0.00	0%	500.00
<b>Total</b>	<b>29,247.00</b>	<b>22,428.41</b>		<b>6,818.59</b>