

Current Account Report	
Balance per bank statement	5684.34
Less: cheques to be cashed	-350.00
Add: income not yet on bank statement	0.00
Balance per our accounts	5284.84

Current Account Activities		Updated: 18 April 2013			Easter 2013
	2012/13 BUDGET	Income	Comments		
INCOME					
Club Subs	3,000.00	30.00	Currently have not yet received subs from college		
Equipment hire	2,000.00	6,682.50	Includes all equipment hire from '11-'12 up to 28/02/2013		
JCR contribution	8,000.00	0.00	Money not yet received from JCR		
Grant from capital	8,000.00	0.00	No grant taken		
Total	21,000.00	6,712.50			
	2012/13 BUDGET	Expenditure	Budget used	Budget left	Comments
EXPENDITURE					
Insurance	3,200.00	2,260.11	71%	939.89	New deal on insurance gave cost reduction
Membership	1,400.00	179.30	13%	1,220.70	
Race entry	5,000.00	1,701.00	34%	3,299.00	
Transport	200.00	-11.50	-6%	211.50	M Pryn paid in for transport to KHoRR 2012
Training	600.00	65.00	11%	535.00	Michaelmaas Peterborough trip
Coaching	6,000.00	1,135.00	19%	4,865.00	One Lents coach still to be paid (£100)
Fines	300.00	145.00	48%	155.00	Includes May bumps '12 fines
Misc	200.00	5.84	3%	194.16	Boat club envelopes
					Loss made on bar crawl coordinated by social sec, 1x payment from Tribal last
Ents	200.00	16.99	8%	183.01	year, BCD menus
					May be able to make a profit on kit as we should still have some Mays Zephyrs to
Kit	0.00	0.00		0.00	sell (Nick should know)
Maintenance	3,000.00	0.00	0%	3,000.00	
Freshers/BBQ	400.00	257.10	64%	142.90	

Bank charges	0.00	1.61		-1.61	Bank has begun charging £6/month for the ability to make international transfers, but didn't inform us so gave refund for first 8 months
Contingency	500.00	0.00	0%	500.00	
Total	21,000.00	5,755.45		15,244.55	

<i>Capital Account Activities</i>					
Updated: 18 April 2013 Easter 2013					
	2012/13 Budget	Income			Comments
INCOME					
Sponsorship	4,000.00	4,052.00			
Donations	0.00	0.00			
JCR Contribution	5,000.00	0.00			
Total	17,750.00	4,052.00			
	2012/13 Budget	Expenditure	Budget used	Budget left	Comments
EXPENDITURE					
Bank charges	0.00	0.00		0.00	
Boat refurb	3,000.00	2,925.17	98%	74.83	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	2,126.52	106%	-126.52	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	193.00	193%	-93.00	Alumni Fairbairns, Head of the Cam entries
					Includes college's contribution to 2012 trip, but not 2013, which will be received
Training camp	2,500.00	2,187.33	87%	312.67	once I get information on donations from sponsored erg
Grant to current	8,000.00	0.00	0%	8,000.00	
Boathouse Project	0.00	0.00		0.00	
Total	18,050.00	7,632.02		10,417.98	

Capital Account	
Balance per bank statement	23731.06
Less: cheques to be cashed	0.00
Add: income not yet on bank statement	0.00
Balance per our accounts	23731.06

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