

CAPITAL ACCOUNT	Michaelmas Term 2010				
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INCOME	BUDGET 2010/11	MICH TERM INCOME	NOTES		
PWC Sponsorship	0	4,000	SGT sponsorship		
Donations	10,400	5,295			
JCR Contribution	5,000	0			
Total	15,400	9,295			
EXPENDITURE	BUDGET 2010/11	MICH TERM EXPENDITURE	% BUDGET SPENT	AMOUNT BUDGET LEFT	NOTES
Bank charges	0	0	-	-	
Boat refurbishment	3,000	4,183	140	-1183	MMS refurb. BW repair covered under warranty.
New blades	5,000	0	0	5,000	
New boats	0	0	-	-	
New ergs	0	0	-	-	
Other new kit	2,000	544	27	1,456	
Boathouse work	1,000	0	0	1,000	
Contingency	300	0	0	300	
Henley	250	0	0	250	
Signage	500	0	0	500	
Alumni costs	0	0	-	-	
Training camp	4,000	4,000	100	0	
Grant to current	7,650	10,000	131	-2,350	Borrowed from Capital until JCR money comes in
Transfer to endowment fund	0	0	-	-	
Total	23,700	18,727			

CURRENT ACCOUNT	Michaelmas Term 2010				
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INCOME	BUDGET 2010/11	MICH TERM INCOME	NOTES		
Club Subs	2,750	0	Comes in at end of year		
Equipment hire	2,000	2,248	Collected outstanding from LY		
JCR contribution	8,000	0			
Total	12,750	2,248			
EXPENDITURE	BUDGET 2010/11	MICH TERM EXPENDITURE	% BUDGET SPENT	AMOUNT BUDGET LEFT	NOTES
Insurance	3,500	3,006	86	494	
Membership	1,100	166	15	934	
Race Entry	3,900	1,408	36	2492	
Transport	500	170	34	330	
Training costs	500	914	183	-414	Charged for LY lake hire
Coaching	6,200	1835	30	4,365	
Fines	300	195	65	105	Charged for LY may term fines
Misc	100	99	99	1	
Ents	0	-38	-	-38	
Kit	0	0	-	-	
Maintenance	3,400	2880	85	520	
Freshers costs/BBQ	400	226	57	174	
Training camp	0	0	-	-	
Bank charges	0	0	-	-	
Contingency	500	250	50	250	Broken PCRC skulls
Total	20,400	11,111			