

Current Account Activities		Updated: 11/9/2016			End of 15/16 Year
	2015/16 Budget	Income			Comments
INCOME					
Grant from capital	0.00	0.00			
JCR Current	13,000.00	13,000.00			
Club Subs	3,500.00	3,615.03			
Equipment hire	5,500.00	5,185.00			
Sponsorship	4,400.00	4,400.00			
Total	26,400.00	26,200.03			
	2015/16 Budget	Expenditure	Budget used	Budget left	Comments
EXPENDITURE					
Bank charges	60.00	72.00	120%	-12.00	
Insurance	2,600.00	2,802.83	108%	-202.83	
Membership	1,600.00	1,524.93	95%	75.07	
Maintenance and Boat Refurb	7,000.00	7,583.53	108%	-583.53	
Race entry	6,000.00	3,994.39	67%	2,005.61	
Transport	200.00	556.04	278%	-356.04	Men's & Women's head
Training camp	2,500.00	2,981.59	119%	-481.59	Awaiting £930 JCR contribution.
Training	1,000.00	456.00	46%	544.00	
Coaching	6,250.00	4,699.82	75%	1,550.18	
Fines	300.00	100.00	33%	200.00	
Ents	200.00	164.37	82%	35.63	
Freshers/BBQ	450.00	441.80	98%	8.20	Lots of coaching.
Misc	225.00	152.58	68%	72.42	Blades BCD Payment to be given back
Signage	350.00	618.00	177%	-268.00	Photo in Changing Rooms & Headship Engraving
Kit	0.00	0.00	-	-0.00	
Contingency	500.00	0.00	0%	500.00	
Total	29,235.00	26,147.88		3,087.12	