

CAPITAL ACCOUNT**08-09**

T2: 1st January 2010- 31st March 2010

ACTUAL Opening Balance		44,243		
	FY BUDGET	T2 ACTUAL	YTD ACTUAL	Notes
INCOME				
JCR contribution	4,250	0	4,250	
PWC Sponsorship	3,000	0	0	Still waiting
Donations	11,000	5223.06	9,908	£3843 delivered as lump sum from college
Total	18,250	5,223	14,158	
EXPENDITURE				
Bank Charges	0	0	0	
Coaching	0	0	0	
Boat refurbishment	3,000	0	0	
New blades	0	0	0	
New boats	0	0	0	
New Ergs	0	0	0	
Boathouse work	2,000	0	0	
Contingency	1,000	0	0	
Henley	228	0	0	
Signage	250	0	0	
Alumni costs	500	0	0	
Boathouse project	0	0	0	
Training Camp	0	0	0	
Grant to Current	7,955	5,200	6,900	Not expected to increase until the Summer
Total	14,933	5,200	6,900	
NET CASHFLOW	3,317	23	7,258	
CLOSING BALANCE		44,266		

PROJECTED RECONCILIATIONS

	£
Amounts due from the account	0
Transferred to Endowment Fund	0
Other Payables	0
Amounts Due to the Account	0
PROJECTED NET CASHFLOW	0

PROJECTED Closing Balance after amounts due	44,266
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