

Current Account Report	
Balance per bank statement	21152.75
Less: cheques to be cashed	-
Add: income not yet on bank statement	-
Balance per our accounts	21152.75

Capital Account	
Balance per bank statement	26141.06
Less: cheques to be cashed	0.00
Add: income not yet on bank statement	0.00
Balance per our accounts	26141.06

Social Account	
Balance per bank statement	168.02
Less: cheques to be cashed	0.00
Add: income not yet on bank statement	0.00
Balance per our accounts	168.02

Current Account Activities		Updated:		16 January 2015	Mays 2014
	2013/14 BUDGET	Income			Comments
<b>INCOME</b>					
Grant from capital	5,000.00	0.00			
JCR Current	8,000.00	13,000.00			
Club Subs	3,000.00	1,083.00			
Equipment hire	2,500.00	-101.68			
Sponsorship	4,350.00	4,400.00			
<b>Total</b>	<b>22,850.00</b>	<b>18,381.32</b>			
	2013/14 BUDGET	Expenditure	Budget used	Budget left	Comments
<b>EXPENDITURE</b>					
Bank charges	60.00	24.00	40%	36.00	
Insurance	2,500.00	2,556.56	102%	-56.56	
Membership	1,500.00	27.00	2%	1,473.00	
Maintenance and Boat Refurb	6,000.00	682.94	11%	5,317.06	
Race entry	5,000.00	1,956.00	39%	3,044.00	
Transport	200.00	105.41	53%	94.59	
Training camp	2,500.00	-3,805.00	-152%	6,305.00	Accommodation and Lake Hire Still to Pay
Training	1,000.00	419.96	42%	580.04	
Coaching	6,000.00	1,821.67	30%	4,178.33	
Fines	300.00	0.00	0%	300.00	
Ents	200.00	23.47	12%	176.53	
Alumni costs	100.00	0.00	0%	100.00	
Freshers/BBQ	400.00	402.28	101%	-2.28	
Henley	150.00	0.00	0%	150.00	
Misc	200.00	-796.94	-398%	996.94	Money from 2012 Sponsored Erg finally collected! Huzzah
Signage	350.00	0.00	0%	350.00	
Kit	0.00	-25.10	-	25.10	Made a profit on novice shirts.
Contingency	500.00	0.00	0%	500.00	
<b>Total</b>	<b>26,960.00</b>	<b>3,392.25</b>		<b>23,567.75</b>	

Capital Account Activities		Updated:		16 January 2015	Lent 2015
	2013/14 Budget	Income			Comments
<b>INCOME</b>					
JCR Capital	5,000.00	0.00			
Donations	7,500.00	0.00			Need to get an updated capital account statement from college- on its way!
<b>Total</b>	<b>12,500.00</b>	<b>0.00</b>			
	2013/14 Budget	Expenditure	Budget used	Budget left	Comments
<b>EXPENDITURE</b>					
Grant to current	0.00	0.00	0%	5,000.00	
New boat	25,000.00	0.00	0%	25,000.00	
New blades	0.00	0.00	-	0.00	
Other new kit	2,000.00	0.00	0%	2,000.00	
Boathouse work	1,500.00	0.00	0%	1,500.00	
CA contingency	300.00	0.00	0%	300.00	
<b>Total</b>	<b>28,800.00</b>	<b>0.00</b>		<b>33,800.00</b>	