

Current Account Report			Michaelmas Term 2011		
	2011/12 BUDGET	Income	Comments		
INCOME					
Club Subs	3,000	0	Collecetd at end of year		
Equipment hire	2,000	352	Michaelmas rent not collected		
JCR contribution	8,000	0			
Grant from capital	8,000	0			
Total	21,000	352			
	2011/12 BUDGET	Expenditure	Budget used	Budget left	Comments
EXPENDITURE					
Insurance	3,500	3,085	88%	415	Coverage for 2012
Membership	1,200	183	15%	1,017	
Race Entry	4,200	1,426	34%	2,774	
Transport	200	192	96%	8	LY Bedford and Henley fuel
Training costs	600	145	24%	455	
Coaching	6,000	100	2%	5,900	Michaelmas term coaching still to be paid
Fines	300	130	43%	170	LY May term and bumps fines
Misc	100	0	0%	100	
Ents	0	0		0	
Kit	1,000	320	32%	680	Novice stash money collected
Maintenance	3,000	221	7%	2,779	
Freshers costs/BBQ	400	175	44%	225	
Training camp	0	0		0	
Bank charges	0	0		0	
Contingency	500	0	0%	500	
Total	21,000	5,977		15,023	

Capital Account Report			Michaelmas Term 2011		
	2011/12 Budget	Income	Comments		
INCOME					
Sponsorship	5,000	5,000	TwoTwoFive money received		
Donations	7,750	0			
JCR Contribution	5,000	0			
Total	17,750	5,000			
	2011/12 Budget	Expenditure	Budget used	Budget left	Comments
EXPENDITURE					
Bank charges	0	0		0	
Boat refurbishment	3,000	0	0%	3,000	
New blades	0	0		0	
New boats	0	0		0	
New ergs	0	0		0	
Other new kit	2,000	1,939	97%	61	New sliders and shoes
Boathouse work	1,000	0	0%	1,000	
Contingency	300	0	0%	300	
Henley	150	0	0%	150	
Signage	700	287	41%	413	Honours board not yet updated
Alumni costs	100	10	10%	90	
Training camp	2,500	323	13%	2,178	Not yet paid for: ferry, fuel, accommodation, lake
Grant to current	8,000	0	0%	8,000	
Boathouse Project	0	0		0	
Total	17,750	2,559		15,191	

Estimated France TC costs

Lake hire	-£1,120
Accommodation	-£8,650
CCBC France stash	-£323
Student contribution	£8,875
Ferry	?
Fuel	?