**Junior Treasurer’s Report  
May Steering Committee Meeting 2019**

On the next page is the table summarising expenditure and income for the club’s current account. The budget breakdown includes only transactions I consider to be relevant to this year’s accounts so far.

**Current Account - Notable Points**

* The final cost to the club of training camp after students and JCR contributions is £1,750.81
* Coaching in Lent has costed the boat club £1,735.00. Depending on whether we will have a W2, this might go up as Tara from Caius is no longer coaching W2
* £1,247.00 were spent on race entry in Lent
* Current account balance: £1,368.98
* £1,150.00 is due to be collected in Lent term subscription
* £612.00 to come from City for erg hire
* Misc cost are mostly catering, physio contributions

Sponsorship chase up, send an invoice

Request at least 3500 (find out how much)

3\*250 for blue rowers subsidising, add this to training camp

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Current Account Activities* | | | **Updated:** | **26/04/2019** |
|  | **2018/19 Budget** | **Income** |  |  |
| **INCOME** |  |  |  |  |
| Grant from capital | 0.00 | 3,600.00 |  |  |
| JCR Current | 13,500.00 | 0.00 |  |  |
| Club Subs | 3,600.00 | 2,145.00 |  |  |
| Equipment hire | 5,500.00 | 2,211.00 |  |  |
| Sponsorship | 0.00 | 0.00 |  |  |
| **Total** | **22,600.00** |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  | **2018/19 Budget** | **Expenditure** | **Budget used** | **Budget left** |
| **EXPENDITURE** |  |  |  |  |
| Bank charges | 72.00 | 48.00 | 67% | 24.00 |
| Insurance | 3,600.00 | 3,708.02 | 103% | -108.02 |
| Membership | 1,600.00 | 1,474.00 | 92% | 126.00 |
| Maintenance and Boat Refurb | 6,000.00 | 2,123.15 | 35% | 3,876.85 |
|  |  |  |  |  |
| Race entry | 5,000.00 | 3,486.00 | 70% | 1,514.00 |
| Transport | 200.00 | 104.00 | 52% | 96.00 |
| Training camp | 3,250.00 | 5,000.81 | 154% | -1,750.81 |
| Training | 1,000.00 | 605.00 | 61% | 395.00 |
| Coaching | 6,500.00 | 3,812.50 | 59% | 2,687.50 |
| Fines | 300.00 | 0.00 | 0% | 300.00 |
|  |  |  |  |  |
| Ents | 200.00 | 96.15 | 48% | 103.85 |
| Freshers/BBQ | 450.00 | 444.70 | 99% | 5.30 |
| Misc | 225.00 | 1,468.13 | 653% | -1,243.13 |
| Signage | 350.00 | 0.00 | 0% | 350.00 |
| Kit | 0.00 | 57.95 | - | -57.95 |
| Contingency | 500.00 | 0.00 | 0% | 500.00 |
|  |  |  |  |  |
| **Total** | **29,247.00** | **22,428.41** |  | **6,818.59** |