

**NORTH GLOUCESTERSHIRE ORIENTEERING CLUB
INCOME AND EXPENDITURE ACCOUNT 2015-2016**

14/15	GENERAL INCOME	£ p	£ p	£ p	£ p
516	Membership	508.00			
0	Map sales/printing	88.65			
593	Club kit sales	208.00			
292	SI hire etc	332.00			
79	Forest Challenge (O-game) sales	66.00			
589	Club Relay etc entries	475.00			
1025	BOC 15 helpers	50.00			
	Sundries: Shop/cafe 388.25)				
492	SWOA 50th/CC BBQ 576.50)	964.75			
2	Interest on Deposit Account	2.40			
			2694.80		
	LESS: ROUTINE EXPENDITURE				
54	Committee Expenses	3.60			
117	Subscriptions	79.00			
310	Insurance	319.34			
752	Mapping: Paper 804.00)	1,376.50			
	Sheepscombe 94.00)				
	Cleeve 458.00)				
	Cranham 20.50)				
214	Legend	144.20			
2549	Equipment purchase/printer fees	2,032.50			
875	Club kit	30.00			
1580	Relay etc entries	1,439.00			
664	Course fees/travel	102.20			
754	Sundries: Prizes 251.92)	1,505.39			
	AGM buffet 96.70)				
	SWOA 50th/CC BBQ 700.00)				
	Cafe/shop supplies 308.44)				
	TB Trophy engraving 8.00)				
	Web hosting etc 140.33)				
	O-games expenses	42.12			
			7073.85		
4783	EXCESS OF ROUTINE EXPENDITURE OVER INCOME:				4379.05
	Events	Income	Expenditure	Surplus	
425	Informals/training (8)	1,230.00	916.05	313.95	
3425	League (11)	5,642.50	2870.30	2772.20	
223	Western Night League (3)	474.00	316.40	157.60	
869	Galoppen 10.4.16	1,542.00	753.70	788.30	
279	Army events (2)	79.00	106.10	-27.10	
	SWOA 50th	90.80	265.60	-174.80	
564	Summer Eve Street Challenge (5)	789.00	303.05	485.95	
	BUCS relays	50.00	50.00	0.00	
	Harris (pre-Harvester)	44.00	82.20	-38.20	
	Harvester	2,812.72	2664.42	148.30	
	Harvester quiz	55.00	130.00	-75.00	
17	14/15 season	75.00	25.00	50.00	

75	Advance payment 16/17 season		50.00	-50.00
		12,884.02	8,532.82	4,351.20
14607	PROFIT ON EVENTS			4,351.20
(+9824)	SEASON EXCESS OF EXPENDITURE OVER INCOME:			<u>27.85</u>

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BALANCE SHEET AS AT 31.8.16

14/15		£	p	£	p	£	p
25	Cash in hand (Event floats)		25.00				
15903	Cheque Account		15519.93				
3464	Deposit Account		3466.24				
588	Monies received, not banked		0.00				
					19011.17		
1684	Less: Outstanding cheques				<u>743.00</u>		
18296							<u>18268.17</u>
	Represented by:						
8472	Assets at 1.9.15				18296.02		
(+9824)	LESS Excess of Expenditure over Income 15/16				<u>27.85</u>		
18296							<u>18268.17</u>

C M Stewart (Treasurer)