

**NORTH GLOUCESTERSHIRE ORIENTEERING CLUB  
INCOME AND EXPENDITURE ACCOUNT 2016-2017**

15/16	<b>GENERAL INCOME</b>	£ p	£ p	£ p	£ p
508	Membership	532.00			
89	Map sales/printing	88.55			
208	Club kit sales	478.00			
332	SI hire etc	190.00			
475	Club Relay etc entries	275.00			
	Sundries: Shop/cafe 443.45)	493.45			
965	Other 50.00)				
	Croeso day helper entry refunds	450.08			
	Croeso surplus share	2,500.00			
2	Interest on Deposit Account	2.69			
			5,009.77		
	<b>LESS: ROUTINE EXPENDITURE</b>				
4	Committee Expenses	45.00			
79	Subscriptions	79.00			
319	Insurance	323.66			
1376	Mapping: Paper/postage 636.55 )	1,822.32			
	Urban map data 920.52)				
	LT Hill OCAD 100.00)				
	Leckhampton 31.50 )				
	Highmeadow 75.00)				
	Other 58.75)				
	Croeso day helper refunds	440.00			
144	Legend	115.24			
2033	Equipment purchase/printer fees	2,340.27			
30	Club kit	1,556.38			
1439	Relay etc entries	639.50			
102	Course fees/travel	335.00			
1505	Sundries: Prizes 205.70)	1,161.57			
	AGM buffet/p'copy 107.48)				
	Lagganlia grant 400.00)				
	Cafe/shop supplies 406.37)				
	TB Trophy engraving 8.00)				
	Other 34.02)				
			8,857.94		
4379	<b>EXCESS OF ROUTINE EXPENDITURE OVER INCOME:</b>				3,848.17
	<b>Events</b>				
314	Informals/training (5)	1,244.50	430.75	813.75	
2772	League (12)	6,375.30	3,283.75	3,091.55	
158	Western Night League (3)	434.00	305.10	128.90	
788	Galoppen 22.1.17	2,154.20	1,287.15	867.05	
-27	Army events (5)	478.30	254.50	223.80	
486	Summer Eve Street Challenge (4)	991.00	439.90	551.10	
	R2T2 (2)	612.00	939.86	-327.86	
	Harvester late payments		85.36	-85.36	

		12,289.30	7,026.37	5,262.93
4351	<b>PROFIT ON EVENTS</b>			5,262.93
-28	<b>SEASON EXCESS OF INCOME OVER EXPENDITURE:</b>			<b><u>1,414.76</u></b>

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**BALANCE SHEET AS AT 31.8.17**

<b>15/16</b>		<b>£ p</b>	<b>£ p</b>	<b>£ p</b>
25	Cash in hand (Event float)	30.00		
15520	Cheque Account	9,040.70		
3466	Deposit Account	11,468.93		
	Error in 15/16 float	-5.00		
			20,534.63	
743	<b>Less: Outstanding cheques</b>		<u>851.70</u>	
18268				<b><u>19,682.93</u></b>
	<b>Represented by:</b>			
18296	Assets at 1.9.16		18,268.17	
-28	PLUS Excess of Income over Expenditure 16/17		<u>1,414.76</u>	
18268				<b><u>19,682.93</u></b>

**C M Stewart (Treasurer)**  
4.10.17