

DEER & DISTRICT JAC

2024- 2025 STATEMENT OF FINANCIAL POSITION TO 28/02/2025

	2024	2025
OPENING BALANCE	10108.96	21940.66
<u>INCOME</u>		
PRODUCE SALE CASH	2531.95	
PRODUCE SALE BACS	188.50	185
DONATION	300.00	
CLOTHING SPONSORSHIP	2600.00	400
LUCKY SQUARES	443.94	85.01
LADIES DAY TABLES	5390.00	4260
LADIES DAY BAR/RAFFLES	10319.54	
MONEY FROM PREV. PRODUCE SALE	45.00	
DAY TRIP FEES	765.00	1360
CLOTHING SALES	1464.00	
PANTO TICKETS	374.00	270
MEMBERSHIP	1250.00	760
TOTAL INCOME	<u>25671.93</u>	<u>7320.01</u>
<u>EXPENDITURE</u>		
AFFILIATION	2140.00	2161
DAY TRIP	1198.20	1629.15
HALL HIRE	51.00	
PANTO TICKETS	481.00	500
CHARITY DONATION		2500
LADIES DAY EXPENSES 2024	6538.53	715.98
LADIES DAY EXPENSES 2025		3861.53
MEETING EXPENSES	325.80	526.98
CLUB CLOTHING	3084.00	
BANK CHARGES	21.60	26.9
TOTAL EXPENDITURE	<u>13840.13</u>	<u>11921.54</u>
 SURPLUS/DEFICIT FOR YEAR	 11831.80	 -4601.53
 CLOSING BALANCE	 <u>21940.66</u>	 <u>17339.13</u>
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Accounts checked & correct

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