

RECEIPTS

	INCOME		EXPENCE
BAR CASH	353.45		122
BAR SQUARE	4412.49		
BURGEE	60		
CALENDARS	52		
CRANE IN/OUT	6760		6277.28
DINGHY DUES	100		
KEY DEPOSITS	5		
MEMBERSHIPS	6030		50
RACE FEES	230		179.83
ROOM RENTALS	1950		
YARD DUES	3162.91		
TRANSACTIONS	170		
	23285.85	23285.85	6629.11
INC FROM EXP		2089.79	
		25375.64	
DONATIONS	1389.57		
FUNDRAISING	1326.94		
	2716.51	2716.51	
		28092.15	

PAYMENTS

	EXPENCE		INCOME
STOCK CASH	37.12		
STOCK REFUNDS	2521.22		
CLEANING	2601.1		
CLUB ELEC	1239.93		500
YARD ELEC	371.43		713.87
FUEL	275.46		85
INSURANCE	7204.77		
LICENCES	558.65		
MISC	44.03		
OIL	861.45		
PAYE	594.72		
RATES	2294.02		
CLUBHOUSE REPAIR	4149.55		
RIB REPAIRS	1361.22		
STATIONARY	321.37		
SUBSCRIPTIONS	415		
TRACTOR	169.58		
WATER	2045.24		790.92
WIFI	725.72		
TRANSACTIONS	170		
	27961.58	27961.58	2089.79
EXP FROM INC	6629.11	6629.11	
		34590.69	
FUNDRAISING	199.49		
GOVERNANCE	70		
DONATIONS GIVEN	500		
	769.49	769.49	
		35360.18	