

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	ROTARY CLUB OF ALFORD & DISTRICT												
2	TRUST FUNDS INCLUDING KT BIKE RUN												
3	1 JULY 2024 TO 30 JUNE 2025												
4													
5		INCOME						EXPENDITURE					
6		Balance b/fwd - KT Bike Run				1373.05			Young Musicians Prizes-RL				80.00
7		Balance b/fwd - Trust Fund				8875.19			AlfordAcademy Dux Prizes End of Year				100.00
8									MaudVillageTrustreAlfordMH-DD				500.00
9		Tullynessle School Parents				50.00			Soft Drinks Lonach Stall-ST				28.32
10		J Dunn Sub				80.00			Wine/Prizes Lonach&HooksforTrailer-RL				108.12
11		BA Car Raffle				558.65			AlfordBRun£100/CoopFair£100-JMAC				200.00
12		Lonach Highland Games				464.98			Duck Race -2nd Prize - R Burr				75.00
13		AHM Fairs Sum Up				62.92			Rotary Shoebox Scheme - 200boxes				400.00
14		Duck Sales				1373.58			John Duncan - Entertainment Over 60s				200.00
15		Wishing Well -Lonach				18.19			Friends of Anchor -Duck Race				1325.00
16		BA Events Ltd				1000.00			D4Life£273.60/KintoreTrophy -£60-DD				333.60
17		Rotary Shoeboxes				197.00			12 Boxes Sweets - Santa Sleigh-ST				46.68
18		Santas Sleigh				2094.53			ANERCLOTS - Raffles Sold				550.00
19		S Mitchelhill Donation				80.00			Haughton Arms Hotel - Over 60s Party				1250.00
20		S Todd Xmas cards				50.00			NepalSchoolProject£250&PSQ£50&partBlood				323.60
21		Monymusk Xmas Lights				50.00			RYLA£785 &partBloodPressure£3.40-DD				788.40
22		ANERCLOTS BA Car Raffle				374.35			Lonach Games Stall Hire				150.00
23		Donside Community KLT Event				100.00			Shelter Box-JK				210.00
24		Bon Accord Steam Rally				1100.00			AlfordAcademyPipeBand-JMAC				1000.00
25		Donations				747.10			5 tins of sweets - Stall-ST				17.50
26		Donation from Club a/c Alford Pipeband				1000.00			Alford Academy Leadership Awards				100.00
27		Interest				0.23			Aquabox				210.00
28													
29									TOTAL				7996.22
30													
31													
32													
33													
34													
35		TOTAL				9401.53							
36													
37									DONATIONS Trust Fund				7570.60
38									DONATIONS - KT BIKE RUN				0.00
39													
40													
41									Balance c/fwd - KT Bike Run				1373.28
42									Balance c/fwd - Trust				10280.27
43						19649.77							19649.77