

Receipts & Payments Account by Fund

Ashlett Sailing Club

01-MAY-2019 - 31-MAY-2019

	Amount	Amount	Amount
<u>All Funds</u>			
<u>RECEIPTS</u>			
<u>REVENUES</u>		18.00	
Clothing/Regalia Sales	18.00		
<u>OTHER INCOME</u>		273.34	
Visitor Fees	47.70		
Social Income	45.64		
Tractor or Trailer use	80.00		
Key Deposits	100.00		
<u>FUNDRAISING INCOME</u>		20.00	
Regatta Income	20.00		
<u>MEMBERSHIP INCOME</u>		599.00	
Membership Fees	150.00		
Joining Fees	300.00		
Mooring Fees	119.00		
Compound Fees	30.00		
<u>TOTAL RECEIPTS</u>			910.34
<u>PAYMENTS</u>			
<u>GENERAL COSTS</u>		-155.44	
Bank Charges	-5.00		
Key Refunds	-50.00		
Post, printing & stationery	-100.44		
<u>CLUBHOUSE COSTS</u>		-308.45	
Website/Newsletter/Communications	-120.00		
Cleaning Material Costs	-24.45		
Cleaning	-164.00		
<u>FUNDRAISING EXPENSES</u>		-100.00	
Christmas Evening	-100.00		
<u>SITE EXPENDITURE</u>		-938.85	
Site Maintenance - Expenditure over £200	-284.25		
Site Maintenance - Expenditure under £200	-164.68		
Site Expenditure - Health & Safety	-277.68		
Waste Disposal	-212.24		
<u>MOORINGS</u>		-68.95	
Mooring refurbishment	-22.66		
Moorings - Personal Protection Equipment	-46.29		

	Amount	Amount	Amount
<u>EQUIPMENT & CREEK</u>		-28.71	
Equipment Maintenance	-28.71		
<u>TOTAL PAYMENTS</u>			-1,600.40
<u>SURPLUS/(DEFICIT) FOR PERIOD</u>			-690.06
<u>BALANCE BROUGHT FORWARD 01-May-2019</u>			113,162.17
<u>BALANCE CARRIED FORWARD 31-May-2019</u>			112,472.11