Income

Subs/Membersh	Tasters	Grants	Kit Sales	Misc	Merchandise	
615			700		171	
165			200		77	
216						
370						
1366	0	0	900	0	248	2514

Expenditure TRA

Equipment	Facilities & Fees	Courses	Misc	Merchandis	Expenses	
£ 69.99	£ 35.00			£ 108.00		
£ 1,700.00	£ 546.00					
£ 90.00	£ 191.40					
	£ 5.68					
£ 1,859.99	£ 778.08	£ -	£ -	£ 108.00	£ -	£ 2,746.07

Cleveland Canoe Club Summary of Accounts 2024-25

Main Account		**Opening Balance**	£ 808.99			
Income		**Expenditure**			Transfers Out	
Subs/Members	£ 1,366.00	Equipment	£ 1,859.99			
Tasters	£ -	Facilities	£ 778.08		Transfers In	
Kit Sales	£ 900.00	Courses	£ -		£ 1,000.00	
Merchandise	£ 248.00	Merchandise				
Misc	£ -	Expenses	£ -		**Grand Total**	
		Misc	£ -			
Total	**£ 2,514.00**	**Total**	**£ 2,638.07**		**-£ 124.07**	
				Closing Balance	**£ 1,684.92**	

Savings		**Opening Balance**	£ 10,120.72
Income			
Interest	£ 137.91		
Transfers	-£1,000	**Closing Balance**	**£ 9,258.63**

Total Profit/Loss	£	13.84
Total Balance of Club	**£**	**10,943.55**