

MONTH BY MONTH

PAYMENTS	3765.21										
DATE	TOTAL	FEST EXS	JUST GIVING	FLOAT	ALF ROOMS	TRANS	SPEAKER	misc	MAG	BOAT	
APRIL 24	6685.14	6161.14	18.00		65.00					441.00	6685.14
MAY 24	20247.78	15047.19		4000.00	65.00	1022.05	20.00		93.54		20247.78
JUNE 24	383.90				65.00				229.90	89.00	383.90
JULY 24	45.00					45.00					45.00
AUG 24	0.00										0.00
SEPT 24	192.00				65.00				73.00	54.00	192.00
OCT 24	0.00										0.00
NOV 24	2540.89	891.15			65.00				846.26	238.00	2540.89
DEC 24	40110.00				65.00	40000.00			45.00		40110.00
JAN 25	1601.56				130.00		60.00	714.56		697.00	1601.56
FEB 25	2048.90	1858.00					60.00			130.90	2048.90
MARCH 25	2976.03	2642.80						199.13		130.00	2976.03
	76831.20									4.10	
		26600.28	18.00	4000.00	520.00	41067.05	140.00	2201.39	952.00	1332.48	

CREDITS												
Date	TOTAL	MEMBER	BUS SUB	ADS	FESTIVAL	DUCK RACE	UNKNOWN	RAFFLE	GRANTS	TEA	FLOAT	1486.83
APRIL 24	12157.00	70.00	65.00		110.00	555.00	220.00	75.00	52.00	11000.00		
MAY 24	17425.42	85.00				11581.70	790.00	22.05			4000.00	
JUNE 24	3108.55	30.00				2959.55			109.00			
JULY 24	179.50	60.00	100.00									
AUG 24	44.75											
SEPT 24	530.57	419.00						71.38	29.00			
OCT 24	520.00	310.00										
NOV 24	38817.87	152.00										
DEC 24	82.00	72.00										
JAN 25	870.00	150.00				710.00						
FEB 25	875.00	75.00				790.00						
MARCH 25	1801.33	565.00				925.00			271.33			
		1988.00	165.00	110.00	17521.25	1010.00	168.43	461.33	11000.00		4000.00	
	76411.99											
	3346.00	3765.21										
		76411.99	76831.20									
		-76831.20										
		3346.00		0.00								

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76831.20

TRANS	DONATIONS	GIFT AID	
	10.00	0.00	12157.00
165.00	58.07	723.60	17425.42
	10.00		3108.55
	19.50		179.50
	44.75		44.75
	11.19		530.57
	210.00		520.00
	38665.87		38817.87
	10.00		82.00
	10.00		870.00
	10.00		875.00
	40.00		1801.33
165.00	39099.38	723.60	76411.99
			76411.99



SUMMARY

72246.99  
99.81  
2088.66  
4418.90  
78,854.36

31764.15  
128.45  
3959.15  
35851.75

MY FIGURES

SUMMARY	2024	2025 INTEREST AC	2025 ACC NO 2 SH	2024	2025
		<b>4165.00</b>			173
INCOME		INCOME	INCOME		
ADVERTS	365.00	110.00 DEPOSIT	40,000.00 SHOP CARD	353.67	/
DONATIONS	762.93	39099.38 INTEREST	99.81 SHOP CASH	961.22	/
EVENTS	26473.23	18531.25	PAYPAL	/	571.17
EXTER TRAIN	120.00	/	DEPOSIT	/	585.44
GIFT AID	411.22	723.60	MISC	/	272.05
MEMBERSHIP	1385.00	2153.00	DONATION	/	660.00
MISC	335.80	168.43			
RAFFLES	689.00	461.33			
TEA	67.90	<i>with above</i>			
GRANTS	/	11000.00			
	30610.08	72246.99	<b>40,099.81</b>	<b>1,314.89</b>	<b>2,088.66</b>
		<b>41067.05</b>			165.00
		<b>4000.00</b>			1,200.00
EXPENDITURE		EXPENDITURE	EXPENDITURE		
EVENTS	19932.86	26600.28	0.00 GEN STOCK	348.47	
INSURANCE	772.87	714.56	LUCKY DIP	73.16	
MISC	371.07	1486.83	POSTAGE	2.70	
POST	47.42	/	FEES	10.00	
58 POST	49.50	/	MISC	/	128.45
PRINTING 58	382.50	952.00			
PUBLICATION	64.96	<i>with above</i>			
ROOM HIRE	1105.00	520.00			
SPEAKER	380.40	140.00			
SUBS	454.11	18.00			
VOLUNTEER:	206.11	/			
BOAT		1332.48			
	23766.80	31764.15	<b>TOTAL</b>	<b>434.33</b>	<b>128.45</b>
		76831.20			
SURPLUS	6843.28	40482.84	40,099.81 SURPLUS	880.56	1,960.21
Assets			Assets		
BANK 31ST M	3765.21	3346.00	40,099.81 BANK 31ST M	864.91	1,633.12
unpres chqs	/	/	CASH	60.00	
	<b>3765.21</b>	<b>3346.00</b>	<b>40,099.81</b>	924.91	1,633.12
BALANCE 23/	1921.93	3765.21	0.00 BALANCE 23/	2,544.35	924.91
SURPLUS	6843.28	40482.84	SURPLUS	3,424.91	2,885.12
	<b>8765.21</b>	<b>44248.05</b>	40,099.81		
LESS TRANS	5000.00	45067.05	LESS CASH		60.00
LESS TRANS		4165.00	LESS TRANS	2,500.00	1,365.00
BANK 31STM	<b>3765.21</b>	<b>3346.00</b>	PLAN TRAN		173.00
			40,099.81 BANK 31STM	924.91	1,633.12