

GBC END OF YEAR FINANCIAL REPORT - 31.10.18

<u>CATEGORY</u>	<u>INCOME</u>	<u>EXPENDITURE</u>	<u>BALANCE</u>
1 Membership	5,720	-	5,720
2 Boat storage	800	-	800
3 Moorings	4,650	2,430	2,220
4 Donations & Honesty Box	1,201	-	1,201
5 Regatta	1,126	591	535
6 Sail training	375	952	- 577
7 Members' handbook	185	196	- 11
8 Affiliation fees	-	175	- 175
9 Repairs/Renewals - Clubhouse	-	7,330	- 7,330
10 Repairs/Renewals - Pontoon	-	300	- 300
11 New boat shed	1,000	9,771	- 8,771
12 Heat & Light	-	345	- 345
13 Buoyancy aids, etc	-	409	- 409
14 Skiff project	-	1,812	- 1,812
15 Insurance	-	1,225	- 1,225
16 Other	1,170	395	775
TOTAL:	16,227	25,931	- 9,704

BANK & CASH BALANCES, ETC

1 Current account - 31.10.18	7,837.23	
2 Reserve account - 31.10.18	10,476.18	<i>includes 4.31 interest since Nov. '17</i>
3 Cash in hand	0.05	<i>excludes stock in hand</i>
4 Anticipated income	-	
TOTAL:	18,313.46	

EXPENDITURE OUTSTANDING

1	-
2	-
TOTAL:	-
YEAR-END BALANCE:	18,313.46