

Glasgow Coastal Rowing Club Balance sheet 30/1/17

Income	£	Expenditure	£
Member subscriptions	1,420.00	Scottish Coastal Rowing Assoc. affiliation	120.00
Sponsorship & Donations	146.00	Insurance	505.90
		Equipment	744.98
Merchandise	894.00	Merchandise	498.11
		Stationery	25.30
		Total	1,894.29
		Cash in bank	543.77
		Cash	21.94
Total	2,460.00	Total	2,460.00

Detail

Membership	No	£	£	Equipment	£
Adult 3 years	11	50	550	Mooring rope	28.30
Adult 1 Year	36	20	720	First Aid Kit	30.17
Adult concession (1 Year)	12	10	120	Fenders & bailer	35.85
Adult concession (3 year)	1	30	30	Life vests x 6	239.70
Total	60		1420	Bailer x 2	9.90
<i>Female</i>	39			Throw line	19.99
<i>Male</i>	21			Paddle	23.50
				Fat fender & rope	10.69
				D lock for mooring	19.99
				Keel strip	72.00
Sponsorship				Epoxy resin	31.70
McCracken Framing			100	Mooring rope	37.4
Guest donations			43	Padlock	8.77
Total			143	Banner	81.00
				padlock	8.99
Merchandise				Dock corner bumper	37.98
T-shirts	32	12	384	Plywood (footplates)	49.05
Skip caps	24	10	240		744.98
Beanies	26	10	260	Stationery	
Total			884	Membership cards	15.36
1 payment of £10 outstanding				Laminate covers	9.94
				Total	25.30