

GCRC Budget 2017 - 2018

Expenditure				Income				
April 2017		Revised 20/2/18	Actual 20/2/18	April 2017		Revised 20/2/18	Actual 22/2/18	Projected Surplus
£	£			£				£
<b>Total</b>	<b>1385</b>	<b>3047</b>	<b>2743</b>	<b>Total</b>	<b>1746</b>	<b>3825</b>	<b>3825</b>	<b>778</b>
<b>Affiliations / Insurance</b>	<b>589</b>	<b>423</b>	<b>423</b>	Brought forward	<b>566</b>	<b>566</b>	<b>566</b>	
Scottish Coastal Rowing Assoc affiliation 2017-18	60	60	60	<b>Membership fees</b>	<b>No £ £ 780</b>	<b>No £ £ 1590</b>	<b>1590</b>	
Sports Council for Glasgow (2016-17 & 2017-18)	29	29	29	Adult 1 year	33 20 660	61 20 1220		
Insurance	500	334	334	Adult 1 year con	12 10 120	17 10 170		
<b>Admin</b>	<b>146</b>	<b>382</b>	<b>378</b>	Adult 3 year (17-20)	0 50 0	4 50 200		
Website hosting	80	77	77	Adult 3 year (17-20)	11 0 0	11 0 0		
Google G Suite	36	51	48	Adult 3 y cn 16-19)	1 0 0	1 0 0		
Stationery (membership cards etc)	30	47	47	Total	56	94		
Glasgow Cup expenses		206	206	<b>Other income</b>	<b>400</b>	<b>1669</b>	<b>1319</b>	
<b>Equipment &amp; Maintenance</b>	<b>650</b>	<b>2243</b>	<b>1943</b>	Grant (Oars) (SCfG)	0	500	500	
Sundry equipment. Mooring ropes, fenders, etc	200	500	500	sponsorship / donations /	0	45	45	
VHF radio x 2	250	280	280	Fund raising	0	531	531	
Life vests	200	249	249	Merchandise (net) *	400	593	243	
Skiff repainting and repair (Winter 2017-18)		300						
Oars		914	914					
<b>Grant dependent expenditure</b>	<b>2500</b>	<b>0</b>	<b>0</b>					
Weatherproof storage cabinet	500	0	0					
Road / launch trailer	2000	0	0					

**Outstanding expenditure**

Skiff painting and repair	300
Google G suite	3.96

**Outstanding income**

Merchandise (stock)	350
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