

Income & Expenditure, 5 June 2018

Income	£	Expenditure	£
Brought forward	549.95	Scottish Coastal Rowing Assoc. affiliation	
Member subscriptions	1,020.00	Sports Council for Glasgow affiliation 2019-20	
Barge fund	625.00	Insurance	403.65
Grants / other income	277.00	Equipment	0.00
		Skiff refurb	669.43
		Bonxie	66.10
		The Mighty Splash	63.66
Merchandise	108.00	Merchandise	0.00
		Castle to Crane entry fees	
		Admin	86.44
		Total	1,289.28
		Cash in bank	1,270.08
		Cash	20.59
Total	2,579.95	Total	2,579.95

Detail

Membership	No	£	£	Equipment & Maintenance	£
Adult 3 Y 2016-19	11	0	0	<i>The Mighty Splash</i>	
Adult 3 Y 2017-20	4	0	0	Artisan (leather collars for TMS)	8.6
Adult 3 Y 2018-21	1	50	50	Copper tacks - TMS	9.58
Adult 1 Y	44	20	880	Norfolk Maine Copper tacks	7.58
Adult 1 Y (cont from 2017-18)	2	0	0	Pzo filler	37.9
Adult 1 Y C	9	10	90	Total	63.66
Adult 3 Y C 2016-19	1	0	0		
Total	72		1020		
<i>Female</i>	40			<i>Skiff refurb</i>	
<i>Male</i>	32			Teamac - skiff paint	274.84
				Dust masks	20.02
				Ear defenders	8.34
Grants / other income				GM - Vapour masks and cartridges x 4	152.66
Sports Council for Glasgow				GM - cleaner wipes	25.98
fundraising		277		Paint & Varnish	77.72
Total		277		Keel strip sealant	7.1
				Marine ply (footplates)	59.59
				Paintbrushes, masking tape, poly sheets	43.18
				Total	669.43
				<i>Bonxie</i>	
				Fenders, fairleads	28.45
				Fairleads (Bonxie)	14.35
				Seaware (brass screws)	8.15
				Cleats & glue 15.15	15.15
				Total	66.10
				<i>Admin</i>	
				Wordpress annual fee	
				Google G Suite	11.88
				Easycut - (engraving)	30.00
				Membership cards and laminate	32.57
				Domain renewal	11.99
				Total	86.44

GCRC Budget 2018 - 2019

Expenditure				Income							Surplus	
Budget	Actual or committed 5/6			Budget	Actual 5/6			Actual	Projected			
£	£	£	£	£	No	£	£	£	£	£		
Total	2348		1497	Total		3200		Total	2472	975	852	
Affiliations / Insurance	590		494	Brought forward		550			550			
Scottish Coastal Rowing Assoc affiliation 2017-18	60		60	Membership fees	No	£	£	900	No	£	£	1020
Sports Council for Glasgow 2019-20	30		30	Adult 3 year (16-19)	11	0	0		11	0	0	
Insurance	500		404	Adult 3 year (17-20)	4	0	0		4	0	0	
Admin	158		203	Adult 3 year (18-21)	4	50	200		1	50	50	
Website hosting	80		80	Adult 1 Y	30	20	600		44	20	880	
Google G Suite	48		48	Adult 1 Y (cont 17-18)	2	0	0		2	0	0	
Stationery (membership cards etc)	30		63	Adult 1 Y C	10	10	100		9	10	90	
Domain renewal			12	Adult 3 Y C	1	0	0		1	0	0	
				Total	62				72			
Equipment & Maintenance	1600		800	Other income			1750			902		
Sundry equipment. Mooring ropes, fenders, etc	200		130	Grant (SCfG)			500					
Life vests x 3	200			Barge Fund			400			625		
Skiffs - repair and repainting *	400		670	sponsorship / donations /			300			200		
Barge improvements - electricity	500			Fund raising			200			77		
Barge improvements - painting etc	300			Merchandise (existing stock)			350					

* Plus £135 spent in 2017-18