

Income & Expenditure, 5 June 2018

Income	£	Expenditure	£
Brought forward	549.95	Scottish Coastal Rowing Assoc. affiliation	60.00
Member subscriptions	1,490.00	Sports Council for Glasgow affiliation 2019-20	
Barge fund	730.00	Insurance	403.65
Grants / other income	4,241.00	Equipment	156.30
		Skiff refurb	1,028.96
		Bonxie	66.10
		The Mighty Splash	54.08
		Barge	557.51
Merchandise	211.00	Merchandise	0.00
		Admin	466.16
		Glasgow Area Partnership project	747.51
		Total	3,540.27
		Cash in bank	3,670.80
		Cash	10.88
Total	7,221.95	Total	7,221.95

Detail

Membership	No	£	£	Equipment & Maintenance	£
Adult 3 Y 2016-19	11	0	0	Skiff refurb	1028.96
Adult 3 Y 2017-20	4	0	0	<i>The Mighty Splash</i>	
Adult 3 Y 2018-21	2	50	100	Artisan (leather collars for TMS)	8.6
Adult 1 Y	62	20	1240	Norfolk Marine Copper tacks	7.58
Adult 1 Y (cont from 2017-18)	2	0	0	Pzo filler	37.9
Adult 1 Y C	14	10	140	Total	54.08
Adult 3 Y C 2016-19	1	0	0	<i>Bonxie</i>	
Complimentary	4	0	0	Fenders, fairleads	28.45
Total	100		1480	Fairleads (Bonxie)	14.35
<i>Female</i>	55			Seaware (brass screws)	8.15
<i>Male</i>	45			Cleats & glue	15.15
				Total	66.10
Grants / other income				Equipment	
Sports Council for Glasgow		500		Dock bumper	40.98
Glasgow Area Partnerships		2893		Rope	38.25
fundraising		392		Epoxy	22.75
Castle to Crane entry fees*		£160		Wet & dry vacuum cleaner	29.99
Donations		296		Brushes, sandpaper, gloves	24.33
Total		4241		Total	156.30
* Castle to Crane: VAT of £32 absorbed by club				Barge	
				Window replacement	250
				Electricity	
				Paint & materials	237.51
				Stencils	70
				Total	557.51
				Glasgow Area Partnership project	
				Oars deposit	539.40
				Trailer tarp	23.22
				Trailer itchlock and wheelclamp	104.89
				Trailer chainlock	80
				Total	747.51
				Admin	
				Wordpress annual fee	77.03
				Google G Suite	62.57
				Easycut - (engraving)	30.00
				Membership cards and laminate	32.57
				Domain renewal	11.99
				Castle to Crane entry fees*	192.00
				Clydebuilt Festival stall	60.00
				Total	466.16