

GCRC

Income & Expenditure 2019-20

4 June 2019

Income	£	Expenditure	£
Brought forward	609.04	Equipment	299.71
Accrued from 2018-19 (oars)	539.40	CMT skiff	642.65
Member subscriptions	1,600.00	Merchandise	0.00
Development Fund	504.00	Admin	805.52
Other income	203.00	Total	1,747.88
		Bank	1,323.09
		Cash	33.88
Total	3,455.44	Total	3,104.85
Restricted Funds			
Glasgow Area Partnerships grant	0.00	Glasgow Area Partnership project	
		Oars (balance)	350.59
	3,455.44		3,455.44

Detail

Membership	No	£	£	Equipment & Maintenance	£
Adult 3 Y 2019-22	9	50	450	Oars (balance - GCRC share)	188.81
Adult 3 Y 2019-22 (paid 2018-19)	2	0	0	Bunjee cord, ratchet straps etc	35.14
Adult 3 Y 2018-21	1	0	0	Anchor, chain & line & bailers	75.76
Adult 3 Y 2017-20	4	0	0	Total	299.71
Adult 1 Y	54	20	1080		
Adult 1 Y (paid 2018-19)	6	0	0	CMT skiff	£
Adult 1 Y C	7	10	70	life jackets	244.73
Honorary	1	0	0	GS Products (fairleads)	27.56
Total	84		1600	GS Products (bow deck ring)	18.56
Female	45			Chandlery (pintels and gudgeons)	240.91
Male	38			Vinyl lettering online	33.00
				Fenders	49.8
				Screws / masking	28.09
Other income				Total	642.65
fundraising			183		
				Admin	
Donations			10	Insurance	603.76
Merchandise			10	Wordpress annual fee	79.53
Total			203	Google G Suite	24.28
				Audit gift token	50.00
				Domain renewal	47.95
				Total	805.52

