

GCRC**Income & Expenditure 2019-20**

21 October 2019

Income	£	Expenditure	£
Brought forward	609.04	Admin	1,145.40
Accrued from 2018-19 (oars)	539.40	Equipment	352.33
Member subscriptions	1,820.00	Skiff maintenance	197.56
Other income	1,621.42	CMT skiff	722
		Barge	175
		<i>Oars (balance - GCRC share)</i>	188.81
Merchandise	520.00	Merchandise	380.29
<hr/>			
Restricted Funds			
Glasgow Area Partnerships grant	0.00	Glasgow Area Partnership project	
		Oars (balance)	350.59
<hr/>			
Total	5,109.86		3,511.80
		Bank	1,568.06
		Cash	30.00
Total	5,109.86		5,109.86
<hr/>			