

Glasgow Coastal Rowing Club

Income & Expenditure 2019-20

14 January 2020

Income	£	Expenditure	£
Brought forward	609.04	Admin	1,220.31
Member subscriptions	1,900.00	Equipment	347.14
Other income	2,656.42	Skiff maintenance	326.16
		CMT skiff	721.89
		Barge	283.18
Merchandise	552.00	Merchandise	380.29
Accrued from 2018-19 (oars)	539.40	Oars (<i>balance - GCRC share</i>)	188.81
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Restricted Funds			
Glasgow Area Partnerships grant	0.00	Glasgow Area Partnership project	
		Oars (balance)	350.59
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Total	6,256.86		3,818.37
		Bank	2,408.49
		Cash	30.00
Total	6,256.86		6,256.86
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