

Glasgow Coastal Rowing Club Income & Expenditure 2022-23

29 August 2022

Income	£	Expenditure	£
Member subscriptions	1,925.00	Admin / running costs	797.83
Voluntary donations	395.00	Mooring fees	500.00
Other income	100.00	Skiff maintenance	270.16
		Equipment	14.47
		Barge / clubhouse	0.00
		Merchandise	0.00
Totals	2,420.00		1,582.46
Surplus			837.54
 Brought forward	 1,664.01	Cash in Bank	2,501.55
 Total	 4,084.01		 4,084.01

Membership	No	£	£	Admin /running costs	797.83
1 year	52	35	1820	Scottish Coastal Rowing Assoc	
3 year 2020-23	6	0	0	Sports Council for Glasgow	10.00
1 year concess	7	15	105	Insurance	619.29
1 year paid 2021-22	1	0	0	Wordpress website hosting	80.95
Complimentary	0	0	0	Google G Suite	27.59
Total *	66	0	1925	Annexe Communities - AGM	60.00
 Other income			100	Skiff Maintenance	270.16
sponsorship / donations /	0			Painting materials	76.28
Merchandise	100			Paint	145.77
				Epoxy	33.48
				Paint rollers / tack cloths	14.63
				 Equipment	 14.47
				Bailers	14.47
				 Barge / clubhouse	 0.00