

Sprint Racing Committee

Income - Expenditure

For The Year Ended 31 October 2017

	Budget 2017	Actual to 31 October 2017
Income		
BCU Grant	13,000.00	2,000.00
Year Book Sales	2,200.00	1,976.00
Bank Interest		
Other Income	1,000.00	
Contribution to London Sprint Regatta		
Total Income	16,200.00	3,976.00
Expenditure		
Regatta Committee	10,000.00	
Athlete Support		1,300.00
Committee and Administration Expenses	2,400.00	1,100.59
Room Hire	300.00	244.00
Year Book Costs	1,700.00	1,681.00
ICF Officials	3,000.00	
ICF New Official	1,000.00	
London Docks Regatta	2,000.00	1,326.40
Regional Regatta Support	1,000.00	
Regional Timing System	3,500.00	
South Cerney Lakes Project	5,000.00	
Officials Training Day	500.00	
Total Expenditure	30,400.00	5,651.99
Excess of Expenditure Over Income	-14,200.00	-1,675.99

Balance Sheet at 31st October 2017

Fixed Assets

Current Assets

BCU Bank Account	80,409.36
SRC Bank Account	7,290.46
BC - Capital Project re Systems at HPP	4,005.57
Regatta Committee re Yearbook	283.00

Current Liabilities

91,988.39

Represented By

Balance Brought Forward	93,664.38
Result for the Year	-1,675.99
	<u>91,988.39</u>
Check	0.00