

Quantock Orienteers Summary by Account Fiscal 2023 - 24

Status: Year End 2023/24 (May 31st)

<u>ACCOUNT DETAIL</u>		<u>Bank</u>	<u>Petty</u>		<u>Summary</u>
		<u>Accounts</u>	<u>Cash</u>	<u>Total</u>	<u>Level</u>
INCOME					
Membership & Grants	Membership Fees	613.86	0.00	613.86	-
	Grants	0.00	0.00	0.00	613.86
Events	Event Entries	4,783.65	388.00	5,171.65	-
	Activity Entries	804.81	301.15	1,105.96	6,277.61
Development	Training Revenue	539.88	59.00	598.88	598.88
Clothing & Equipment	Clothing Sales	282.30	0.00	282.30	282.30
Other Income	Misc.	<u>515.82</u>	<u>194.20</u>	<u>710.02</u>	<u>710.02</u>
		7,540.32	942.35	8,482.67	8,482.67
EXPENSE					
Events	BOF / SWOA Levies	(1,705.59)	0.00	(1,705.59)	
	Access	(1,065.00)	0.00	(1,065.00)	
	Parking	0.00	0.00	0.00	
Maps	External	0.00	0.00	0.00	
Map	Printing	(800.51)	(150.74)	(951.25)	
Mapping	Software	(1,085.18)	0.00	(1,085.18)	
Mapping	Other	0.00	0.00	0.00	
Official	Expenses	0.00	(4.00)	(4.00)	
Helpers	Rewards	0.00	0.00	0.00	
Publicity		0.00	0.00	0.00	
Toilet		(144.00)	0.00	(144.00)	
Catering		(170.15)	(124.04)	(294.19)	
Misc.		(132.00)	(10.00)	(142.00)	(5,391.21)
Development (including Coaching)	Coaches Fees	(50.00)	0.00	(50.00)	
	Coaches Expenses	(609.37)	0.00	(609.37)	
	Misc.	0.00	(10.00)	(10.00)	
POC	Upkeep	0.00	0.00	0.00	
Entry	Subsidies	(689.50)	0.00	(689.50)	
Coaches	Training	0.00	(55.00)	(55.00)	
First Aid	Training	(10.00)	0.00	(10.00)	(1,423.87)
Clothing and Equipment	Clothing	(468.40)	0.00	(468.40)	
	Equipment General	(163.78)	(75.03)	(238.81)	
SI	Equipment	(144.11)	(9.99)	(154.10)	
Other	Tech.	0.00	0.00	0.00	
Equipment	Hire	0.00	0.00	0.00	
	Repairs	0.00	0.00	0.00	(861.31)
Misc.	Postage & Stationary	0.00	0.00	0.00	
	Website	(144.39)	0.00	(144.39)	
	Computing	0.00	0.00	0.00	
	Committee Expenses	(276.00)	(6.00)	(282.00)	
	Bank Charges	0.00	0.00	0.00	
	Misc. Expenses	(344.39)	0.00	(344.39)	
	PR	0.00	0.00	0.00	
	Donations	0.00	0.00	0.00	
	Subscriptions	0.00	0.00	0.00	
	Write Offs	0.00	0.00	0.00	
	Suspense Account	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(770.78)</u>
		(8,002.37)	(444.80)	(8,447.17)	(8,447.17)

<u>SUMMARY</u>	<u>Income</u>	<u>Expense</u>	<u>Net</u>	<u>Memo: 2023-24</u>
				<u>Apr Status</u>
Membership & Grants	613.86	0	613.86	553
Events	6,277.61	(5,391.21)	886.40	605
Development	598.88	(1,423.87)	(824.99)	(815)
Clothing & Equipment	282.30	(861.31)	(579.01)	(615)
Other Income / Misc.	<u>710.02</u>	<u>(770.78)</u>	<u>(60.76)</u>	<u>(89)</u>
Total	8,482.67	(8,447.17)	35.50	(361)

<u>CASH BALANCES</u>		<u>Bank Accounts</u>		<u>Petty</u>	<u>Total</u>
		<u>Current</u>	<u>Deposit</u>	<u>Cash</u>	<u>Cash</u>
Opening Year Balances		2,787.21	8,310.38	67.32	11,164.91
Transfers	Petty Cash	296.00	0.00	(296.00)	0.00
	Deposit	0.00	0.00	n/a	0.00
Transacts	Credit	7,456.89	83.43	942.35	8,482.67
	Debit	(8,002.37)	0.00	(444.80)	(8,447.17)
Closing Balances		2,537.73	8,393.81	268.87	11,200.41
Period Change		(249.48)	83.43	201.55	35.50