

Quantock Orienteers Summary by Account Fiscal 2023 - 24

Status: January 24, 2024

<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>
<u>INCOME</u>					
Membership & Grants	Membership Fees	221.86	0.00	221.86	-
	Grants	0.00	0.00	0.00	221.86
Events	Event Entries	4,145.28	359.00	4,504.28	-
	Activity Entries	411.04	151.15	562.19	5,066.47
Development	Training Revenue	54.83	59.00	113.83	113.83
Clothing & Equipment	Clothing Sales	222.30	0.00	222.30	222.30
Other Income	Misc.	<u>188.89</u>	<u>194.20</u>	<u>383.09</u>	<u>383.09</u>
		5,244.20	763.35	6,007.55	6,007.55
<u>EXPENSE</u>					
Events	BOF / SWOA Levies	(1,033.56)	0.00	(1,033.56)	
	Access	(385.00)	0.00	(385.00)	
	Parking	0.00	0.00	0.00	
	Maps External	0.00	0.00	0.00	
	Map Printing	(720.53)	(150.74)	(871.27)	
	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)	(81.49)	(251.64)	
	Misc.	(97.00)	(10.00)	(107.00)	(3,881.65)
Development (including Coaching)	Coaches Fees	0.00	0.00	0.00	
	Coaches Expenses	(659.37)	0.00	(659.37)	
	Misc.	0.00	(10.00)	(10.00)	
	POC Upkeep	0.00	0.00	0.00	
	Entry Subsidies	0.00	0.00	0.00	
	Coaches Training	0.00	(55.00)	(55.00)	
	First Aid Training	0.00	0.00	0.00	(724.37)
Clothing and Equipment	Clothing	(468.40)	0.00	(468.40)	
	Equipment General	0.00	(50.48)	(50.48)	
	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	(672.98)
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>
		(5,672.08)	(377.70)	(6,049.78)	(6,049.78)

<u>SUMMARY</u>	<u>Income</u>	<u>Expense</u>	<u>Net</u>	<u>Memo: 2023-24</u>
				<u>Nov Status</u>
Membership & Grants	221.86	0	221.86	44
Events	5,066.47	(3,881.65)	1,184.82	(270)
Development	113.83	(724.37)	(610.54)	(356)
Clothing & Equipment	222.30	(672.98)	(450.68)	(467)
Other Income / Misc.	<u>383.09</u>	<u>(770.78)</u>	<u>(387.69)</u>	<u>(502)</u>
Total	6,007.55	(6,049.78)	(42.23)	(1,551)

<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
Tranacts	Credit	5,189.70	54.50	763.35	6,007.55
	Debit	(5,672.08)	0.00	(377.70)	(6,049.78)
Closing Balances		2,600.83	8,364.88	156.97	11,122.68
Period Change		(186.38)	54.50	89.65	(42.23)

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