

Quantock Orienteers Summary by Account 2024-25

Status: End September 2024

<u>ACCOUNT DETAIL</u>			<u>Bank</u>	<u>Petty</u>	<u>Total</u>	<u>Summary</u>
			<u>Accounts</u>	<u>Cash</u>		<u>Level</u>
<u>INCOME</u>						
Membership & Grants	Membership Fees		12.00	0.00	12.00	-
	Grants		0.00	0.00	0.00	12.00
Events	Event Entries		646.43	53.00	699.43	-
	Activity Entries		178.29	0.00	178.29	877.72
Development	Training Revenue		0.00	0.00	0.00	0.00
Clothing & Equipment	Clothing Sales		0.00	0.00	0.00	0.00
Other Income	Misc.		<u>29.52</u>	<u>0.00</u>	<u>29.52</u>	<u>29.52</u>
			866.24	53.00	919.24	919.24
<u>EXPENSE</u>						
Events	BOF / SWOA Levies		(452.95)	0.00	(452.95)	
	Access		(158.00)	0.00	(158.00)	
	Parking		0.00	0.00	0.00	
	Maps External		(150.34)	0.00	(150.34)	
	Map Printing		(1,434.91)	(39.19)	(1,474.10)	
	Mapping Software		0.00	0.00	0.00	
	Mapping Other		0.00	0.00	0.00	
	Official Expenses		0.00	0.00	0.00	
	Helpers Rewards		0.00	0.00	0.00	
	Publicity		0.00	0.00	0.00	
	Toilet		0.00	0.00	0.00	
	Catering		0.00	0.00	0.00	
	Misc.		(11.98)	(30.00)	(41.98)	(2,277.37)
Development (including Coaching)	Coaches Fees		0.00	0.00	0.00	
	Coaches Expenses		0.00	0.00	0.00	
	Misc.		0.00	0.00	0.00	
	POC Upkeep		0.00	0.00	0.00	
	Entry Subsidies		0.00	0.00	0.00	
	Coaches Training		0.00	0.00	0.00	
	First Aid Training		0.00	0.00	0.00	0.00
Clothing and Equipment	Clothing		0.00	0.00	0.00	
	Equipment General		(808.00)	0.00	(808.00)	
	SI Equipment		0.00	0.00	0.00	
	Other Tech.		0.00	0.00	0.00	
	Equipment Hire		0.00	0.00	0.00	
	Repairs		0.00	0.00	0.00	(808.00)
Misc.	Postage & Stationary		0.00	0.00	0.00	
	Website		(14.39)	0.00	(14.39)	
	Computing		0.00	0.00	0.00	
	Committee Expenses		(21.00)	0.00	(21.00)	
	Bank Charges		0.00	0.00	0.00	
	Misc. Expenses		0.00	0.00	0.00	
	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>(35.39)</u>
			(3,051.57)	(69.19)	(3,120.76)	(3,120.76)

<u>SUMMARY</u>	<u>Income</u>	<u>Expense</u>	<u>Net</u>	<u>Memo: 2023-24</u>
				<u>Apr Status</u>
Membership & Grants	12.00	0	12.00	553
Events	877.72	(2,277.37)	(1,399.65)	605
Development	0.00	0.00	0.00	(815)
Clothing & Equipment	0.00	(808.00)	(808.00)	(615)
Other Income / Misc.	<u>29.52</u>	<u>(35.39)</u>	<u>(5.87)</u>	<u>(89)</u>
Total	919.24	(3,120.76)	(2,201.52)	(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		2,537.73	8,393.81	268.87	11,200.41
Transfers	Petty Cash	0.00	0.00	0.00	0.00
	Deposit	0.00	0.00	0.00	0.00
Transacts	Credit	836.72	29.52	53.00	919.24
	Debit	(3,051.57)	0.00	(69.19)	(3,120.76)
Closing Balances		322.88	8,423.33	252.68	8,998.89
Period Change		(2,214.85)	29.52	(16.19)	(2,201.52)