

Quantock Orienteers Summary by Account Fiscal 2025 - 26

2025-26 October Year to Date

ACCOUNT DETAIL				Bank	Petty		Summary
				<u>Accounts</u>	<u>Cash</u>	<u>Total</u>	<u>Level</u>
INCOME							
Membership & Grants	Membership Fees			0.00	0.00	0.00	-
	Grants			0.00	0.00	0.00	0.00
Events	Event Entries			876.35	0.00	876.35	-
	Activity Entries			146.23	0.00	146.23	1,022.58
Development	Training Revenue			0.00	0.00	0.00	0.00
Clothing & Equipment	Clothing Sales			20.00	0.00	20.00	20.00
Other Income	Misc.			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
				1,042.58	0.00	1,042.58	1,042.58
EXPENSE							
Events	BOF / SWOA	Levies		(570.48)	0.00	(570.48)	
		Access		0.00	0.00	0.00	
		Parking		0.00	0.00	0.00	
		Maps	External	0.00	0.00	0.00	
	Map	Printing		(78.24)	0.00	(78.24)	
		Mapping	Software	0.00	0.00	0.00	
	Mapping	Other		0.00	0.00	0.00	
		Official	Expenses	(119.98)	0.00	(119.98)	
	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.			(20.00)	0.00	(20.00)	(788.70)
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		(75.00)	0.00	(75.00)	
	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	(75.00)
Clothing and Equipment	Clothing			0.00	0.00	0.00	
	Equipment	General		(1,029.14)	0.00	(1,029.14)	
	SI	Equipment		0.00	0.00	0.00	
	Other	Tech.		0.00	0.00	0.00	
	Equipment	Hire		0.00	0.00	0.00	
Misc.		Repairs		0.00	0.00	0.00	(1,029.14)
	Postage & Website	Stationary		(104.48)	0.00	(104.48)	
				(2,149.39)	0.00	(2,149.39)	
	Computing			0.00	0.00	0.00	
	Committee	Expenses		(48.00)	0.00	(48.00)	
	Bank	Charges		0.00	0.00	0.00	
	Misc.	Expenses		(95.00)	0.00	(95.00)	
	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>(2,396.87)</u>
				(4,289.71)	0.00	(4,289.71)	(4,289.71)

SUMMARY				<u>Income</u>	<u>Expense</u>	<u>Net</u>
Membership & Grants				0.00	0.00	0.00
Events				1,022.58	(788.70)	233.88
Development				0.00	(75.00)	(75.00)
Clothing & Equipment				20.00	(1,029.14)	(1,009.14)
Other Income / Misc.				<u>0.00</u>	<u>(2,396.87)</u>	<u>(2,396.87)</u>
Total				1,042.58	(4,289.71)	(3,247.13)

CASH BALANCES					
		<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		3,704.87	8,481.06	0.00	12,185.93
Transfers	Petty Cash	0.00	0.00	0.00	0.00
	Deposit	0.00	0.00	n/a	0.00
Transacts	Credit	1,042.58	0.00	0.00	1,042.58
	Debit	(4,289.71)	0.00	0.00	(4,289.71)
Closing Balances		457.74	8,481.06	0.00	8,938.80
Period Change		(3,247.13)	0.00	0.00	(3,247.13)