

Quantock Orienteers Summary by Account Fiscal 2024 - 25

Status: June 5, 2025

DRAFT FINANCIAL YEAR END STATUS

ACCOUNT DETAIL				Bank	Petty		Summary
			Accounts	Cash	Total		Level
<u>INCOME</u>							
Membership & Grants	Membership Fees		384.00	0.00	384.00		-
	Grants		3,460.00	0.00	3,460.00		3,844.00
Events	Event Entries		8,475.79	53.00	8,528.79		-
	Activity Entries		1,095.27	0.00	1,095.27		9,624.06
Development	Training Revenue		0.00	0.00	0.00		0.00
Clothing & Equipment	Clothing Sales		25.00	0.00	25.00		25.00
Other Income	Misc.		<u>111.64</u>	<u>0.00</u>	<u>111.64</u>		<u>111.64</u>
			13,551.70	53.00	13,604.70		13,604.70
<u>EXPENSE</u>							
Events	BOF / SWOA	Levies	(2,983.76)	0.00	(2,983.76)		
		Access	(333.50)	0.00	(333.50)		
		Parking	0.00	0.00	0.00		
	Maps	External	0.00	0.00	0.00		
	Map	Printing	(1,648.91)	(30.00)	(1,678.91)		
	Mapping	Software	0.00	0.00	0.00		
	Mapping	Other	(1,658.21)	0.00	(1,658.21)		
	Official	Expenses	(146.97)	0.00	(146.97)		
	Helpers	Rewards	0.00	0.00	0.00		
	Publicity		0.00	0.00	0.00		
	Toilet		(568.80)	0.00	(568.80)		
	Catering		0.00	0.00	0.00		
	Misc.		(836.62)	0.00	(836.62)		(8,206.77)
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	(2,107.80)	0.00	(2,107.80)		
	Entry	Subsidies	(195.00)	0.00	(195.00)		
	Coaches	Training	0.00	0.00	0.00		
	First Aid	Training	(258.80)	0.00	(258.80)		(2,561.60)
Clothing and Equipment	Clothing		0.00	0.00	0.00		
	Equipment	General	(465.00)	0.00	(465.00)		
	SI	Equipment	(984.94)	0.00	(984.94)		
	Other	Tech.	0.00	0.00	0.00		
	Equipment	Hire	0.00	0.00	0.00		
		Repairs	0.00	0.00	0.00		(1,449.94)
Misc.	Postage &	Stationary	0.00	0.00	0.00		
	Website		(158.78)	0.00	(158.78)		
	Computing		0.00	0.00	0.00		
	Committee	Expenses	(63.00)	(79.09)	(142.09)		
	Bank	Charges	(48.00)	0.00	(48.00)		
	Misc.	Expenses	(10.00)	0.00	(10.00)		
	PR		0.00	0.00	0.00		
	Donations		0.00	0.00	0.00		
	Subscriptions		(42.00)	0.00	(42.00)		
	Write Offs		0.00	0.00	0.00		
	Suspense	Account	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>(400.87)</u>
			(12,510.09)	(109.09)	(12,619.18)		(12,619.18)

<u>SUMMARY</u>		<u>Income</u>	<u>Expense</u>	<u>Net</u>	<u>Memo:</u>
					<u>Jan Status</u>
Membership & Grants	3,844.00	0.00	3,844.00		3,831
Events	9,624.06	(8,206.77)	1,417.29		1,504
Development	0.00	(2,561.60)	(2,561.60)		(2,303)
Clothing & Equipment	25.00	(1,449.94)	(1,424.94)		(1,345)
Other Income / Misc.	<u>111.64</u>	<u>(400.87)</u>	<u>(289.23)</u>		<u>(284)</u>
Total	13,604.70	(12,619.18)	985.52		1,403

<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	212.78	0.00	(212.78)	0.00
	Deposit	0.00	0.00	n/a	0.00
Transacts	Credit	13,464.45	87.25	53.00	13,604.70
	Debit	(12,510.09)	0.00	(109.09)	(12,619.18)
Closing Balances		3,704.87	8,481.06	0.00	12,185.93
Period Change		1,167.14	87.25	(268.87)	985.52