

CULM VALLEY SWIMMING CLUB

PERIOD FROM 1st OCTOBER, 1986 to 30th NOVEMBER, 1987

INCOME:-

20.00	Entrance Fees & Stock Sales	1030.09
459.82	Income from Bingo Sessions	831.01
40.00	Income from Discotheques	514.05
109.20	Jumble Sales & Coffee Mornings	293.68
219.84	Draw Tickets	159.00
47.00	Xmas Outfit Hire	23.00
47.65	Sale of Wasts Paper	30.80
34.16	Festival Stall	56.20
23.43	Swimming Gala	9.88
12.50	C.C.A. Stall	15.65
2.00	Jewellery Sale	15.00
14.99	Webb Ivory Fundraising	87.43
8.60	Swan	12.00
48.73		
416.81	Deposit Account Interest	8.79
438.00	Stock at 30th November, 1987	224.35
12.45	Donations	142.00
3.00		
6.00		
50.00		
<u>2014.18</u>		
1438.75		
<u><u>£3452.93</u></u>		<u><u>£3452.93</u></u>

INCOME & EXPENDITURE ACCOUNT PERIOD FROM 1st OCTEXPENDITURE:-

Stock at 1st October, 1986	20.00
Purchases of Stock for resale	459.82
Hire of Pool	40.00
Chemicals	109.20
Pool & Surround Maintenance	219.84
Lifeguard Fees	47.00
Trophies	47.65
Hire of Hall etc.	34.16
Transport	23.43
Lottery Licence	12.50
C.C.A. Fees	2.00
Stationery Etc.	14.99
Advertising, Disco, Bingos etc.	8.60
Draw Tickets	48.73
Prizes for Bingo and Draws	416.81
Discotheque & Entertainment Hire	438.00
Festival Donation	12.45
Swan	3.00
Parking Fee	6.00
Public Liability Insurance	50.00
	<u>2014.18</u>

EXCESS OF INCOME OVER EXPENDITURE

1438.75

£3452.93