

**Gala Harriers**

**Income & Expenditure for the period 1/8/08 - 31/7/09**

<b><u>Income</u></b>	<b><u>Category</u></b>	<b><u>Expenditure</u></b>
£ 1,850.00	<b>Membership</b>	£ 823.00
£ 880.00	<b>Junior Membership</b>	£ -
£ 443.51	<b>Club Kit</b>	£ 1,528.11
£ 1,576.30	<b>Honesty Box</b>	
£ 1,260.00	<b>10K &amp; Fun Runs</b>	£ 1,052.42
£ 107.80	<b>Club Races</b>	£ 64.93
£ 484.80	<b>Eildons</b>	£ 329.75
£ 106.00	<b>Cross Country Races</b>	£ 408.13
£ -	<b>Other Races</b>	£ 516.98
£ 1,260.00	<b>Social Functions</b>	£ 2,182.28
£ -	<b>Coaching</b>	£ 265.00
£ -	<b>Miscellaneous</b>	£ 237.26
	<b>Gala YM Use of Premises C'ttee mtgs</b>	£ 100.00
	<b>Donation to Border Carers Centre</b>	£ 250.00
	<b>P Morris, First Aid Kit &amp; Group Shelter</b>	£ 125.00
	<b>A Lunn Creative, Gala Harriers Logo</b>	£ 100.00
£ 7,968.41		£ 7,982.86
	<b>Transfers to Deposit Account</b>	
£ 5,495.19	<b>Opening Balance Current Account</b>	
£ 4,460.49	<b>Opening Balance Deposit Account</b>	
£ 4.48	<b>Interest Current Account</b>	
	<b>Current Balance Current Account</b>	£ 5,485.22
	<b>Current Balance Deposit Account</b>	£ 4,460.49
	<b>Total of current &amp; deposit a/cs</b>	£ 9,945.71
£ 17,928.57		£ 17,928.57
	<b>Club Kit Stock in Hand as at 10/09/09</b>	£ 2,131.41



Item	Date	Description	Inv no	Expenditure	Balance	Notes	Opposite	Reference	Cheques	Inc	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Total	
122	15.6.09	G Capper, Start Fitness Club Kit	46	£300.00	£6,104.30			893	£300.00																							£300.00	
123	22.6.09	Honesty Box		£175.00	£6,279.30			50004		£175.00																							£475.00
124	22.6.09	Eldons Cash Entries & Food & Drinks		£450.80	£6,730.10			50004																									£645.80
125	22.6.09	Eldons Cheque Entries		£34.00	£6,764.10			50004																									£680.00
126	22.6.09	Junior Memberships		£80.00	£6,844.10			50004																									£760.00
127	22.6.09	Senior Memberships		£75.00	£6,919.10			50004																									£835.00
128	23.6.09	P Morris, Eldons, Prizes & Food	48		£51.75	£6,867.35					£75.00																						£910.00
129	26.6.09	M Inglis 10km expenses (Unattached Runners)			£147.65	£6,719.70			899	£147.65																							£1057.65
130	26.6.09	M Inglis, Livingston Road Relay Entries			£36.00	£6,683.70			899	£36.00																							£1123.65
131	26.6.09	M Inglis, Haly Haggis minibus and entries			£14.40	£6,669.30			899	£14.40																							£1168.05
132	1.7.09	Net Interest		£4.48	£6,673.78		£4.48																										£1172.53
133	3.7.09	SAL Affiliation fees			£378.00	£6,295.78			901	£378.00																							£1550.53
134	7.7.09	Run & Become Vouchers for the Eldons	49		£170.00	£6,125.78			902	£170.00																							£1720.53
135	10.7.09	T Hulton - 5km Cusbury's bags	50		£7.96	£6,117.82			897	£7.96																							£1728.49
136	10.7.09	Elrick & Lauderdale's Sports Council Affiliation fee	51		£15.00	£6,102.82			896	£15.00																							£1743.49
137	16.7.09	N Renton SAL Coaching Course			£80.00	£6,022.82			900	£80.00																							£1823.49
138	16.7.09	SAL Affiliation fees			£420.00	£5,602.82			903	£420.00																							£1865.49
139	20.7.09	Club Kit sales		£107.50	£5,710.32		£107.50	500005			£107.50																						£1972.99
140	27.7.09	G Capper Start Fitness Club Kit	52		£225.10	£5,485.22			904	£225.10																							£2098.09
141					£5,485.22																												£2098.09
142					£5,485.22																												£2098.09
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