## Statement of Income & Expenditure - Year to 30th September 2019 Subject to Audit

Actual INCOME 2017 8	E			Actual 2018 9	Actual 2017 8	EXPENDITURE			Actual 2018 9
6165 00 Member	rship Subscriptions			5650.00	4040.00	A (F)   1			
THE THE THE	1750.00	Juniors	1700.00	5650.00	4318.00	Affiliation Fees			3857.00
	4415.00	Seniors	3950,00						
16243.65 Race Inc	come			15048.08	6855,55	Race Costs			7835.43
	7282.61	Half Marathon	7073.34			2508.03	Half Marathon	3529.18	1000.40
1	1632.00	Turkey Trot Next Year	695.00			65.28	Turkey Trot Next Year	27.80	
	5337.04	Turkey Trot This Year	5096.57			2351.10	Turkey Trot This Year	2609.64	
	1613.60	10k	1836.88			1033.04	10k	940.37	
1	378.40	Cross Country	346.29			23.72	Cross Country	8.72	
<u> </u>						874.38	General	719.72	
1047.20 Sale of h	Kit			1044 50	1002 15	Kit Purchases			217.41
1405.00 Transpo	ort			0.00		Transport			0.00
75.00 Grants,S	Sponsorship & Donations			150.00		Accommodation Rentals	s		2776.00
6.68 Miscella	neous			319.72		Club Promotion			775.50
11.00 Events a	and Competitions			0.00		<b>Events and Competition</b>	IS		1356.70
						Coaching and Professio			290.00
						Administration			320.65
					123.99	Miscellaneous			21.99
					125.00				245.00
					0.00	Sport Development			400.00
8531 61 Onening	Balance at 1 October			13018.04	12019.01	Clarina Dalanca et 20 f	2-11-1		
3,485.14	Balance at 1 October			35,230,34	33,485.14	Closing Balance at 30 S	September		17134.66
0,400.14			=	35,230.34	33,465.14			=	35,230.34
	From Balanco	e Dor Bank Statements			_				
Walter Walter	From Balance	s Per Bank Statements					Final Reconciliation		
	rer's Account	30 August 2019	6081.45			F	inal Reconciliation		
Resilier	rer's Account nce Fund Reserve 1	30 August 2019 01 July 2019	10016.98						
Resilier	rer's Account	30 August 2019				Fotal Income / Expend			0.00
Resilier Develop	rer's Account nce Fund Reserve 1	30 August 2019 01 July 2019	10016.98	20098.67					0.00
Resilier Develop Balance	rer's Account nce Fund Reserve 1 ment Fund Reserve 2 e per bank statements	30 August 2019 01 July 2019 20 September 2019	10016.98	20098.67		Total Income / Expend			
Resilier Develop Balance Less out	rer's Account nce Fund Reserve 1 ment Fund Reserve 2 e per bank statements statanding payments - see	30 August 2019 01 July 2019 20 September 2019	10016,98 4000,24	20098.67		Total Income / Expend	liture		
Resilier Develop Balance Less our Cheques	rer's Account nce Fund Reserve 1 oment Fund Reserve 2 e per bank statements statanding payments - see	30 August 2019 01 July 2019 20 September 2019 workpages	10016.98	20098.67		Total Income / Expend			
Resilier Develop  Balance Less our Cheques Resilience	rer's Account nce Fund Reserve 1 ment Fund Reserve 2 e per bank statements statanding payments - sees s ce Fund Reserve 1 Withdr	30 August 2019 01 July 2019 20 September 2019 2 Workpages	10016,98 4000,24	20098.67		Total Income / Expend	liture		
Resilier Develop  Balance Less our Cheques Resilience	rer's Account nce Fund Reserve 1 ment Fund Reserve 2 e per bank statements statanding payments - see s ce Fund Reserve 1 Withdr ment Fund Reserve 2 With ment Fund Reserve 2 With	30 August 2019 01 July 2019 20 September 2019 2 Workpages	10016.98 4000.24 4032.01	20098.67		Total Income / Expend Closing Balance	liture	13018.04	
Resilier Develop  Balance Less our Cheques Resilience	rer's Account nce Fund Reserve 1 ment Fund Reserve 2 e per bank statements statanding payments - see s ce Fund Reserve 1 Withdr ment Fund Reserve 2 With ment Fund Reserve 2 With	30 August 2019 01 July 2019 20 September 2019 workpages wass	10016,98 4000,24	20098.67		Total Income / Expend Closing Balance T Carried Forward from 20	liture	13018.04 18095.68	
Resilier Develop  Balance Less our Cheques Resilience	rer's Account nce Fund Reserve 1 ment Fund Reserve 2 e per bank statements statanding payments - see s ce Fund Reserve 1 Withdr ment Fund Reserve 2 With ment Fund Reserve 2 With	30 August 2019 01 July 2019 20 September 2019 workpages wass	10016.98 4000.24 4032.01	20093.67		Total Income / Expend Closing Balance T Carried Forward from 20 Expenses to date	liture	18095.68	
Balance Less our Cheques Resilienc Developi	rer's Account nce Fund Reserve 1 ment Fund Reserve 2 e per bank statements statanding payments - see s ce Fund Reserve 1 Withdr ment Fund Reserve 2 With ment Fund Reserve 2 With	30 August 2019 01 July 2019 20 September 2019 workpages wass	10016.98 4000.24 4032.01	20098.67		Total Income / Expend  Closing Balance  T  Carried Forward from 20  Expenses to date  Receipts to Date	liture		
Resilier Develop Balance Less our Cheques Resilien Develop	rer's Account nce Fund Reserve 1 ment Fund Reserve 2 e per bank statements atstanding payments - see's c Fund Reserve 1 Withda ment Fund Reserve 2 With atstanding Payments	30 August 2019 01 July 2019 20 September 2019  www.commons.com	10016.98 4000.24 4032.01			Total Income / Expend Closing Balance T Carried Forward from 20 Expenses to date	liture	18095.68	
Resilier Develop Balance Less our Cheques Resilienc Developi Total Ou	rer's Account nce Fund Reserve 1 ment Fund Reserve 2 e per bank statements itstanding payments - see's ce Fund Reserve 1 Withdor ment Fund Reserve 2 Wit utstanding Payments estanding Lodgements - se	30 August 2019 01 July 2019 20 September 2019  www.commons.com	4032.01 			Total Income / Expend Closing Balance T Carried Forward from 20 Expenses to date Receipts to Date Current Balance	liture	18095.68 22212.30	
Resilier Develop Balance Less our Cheques Resilient Developr Total Our Add ours Current A	rer's Account nce Fund Reserve 1 ment Fund Reserve 2 e per bank statements instanding payments - see s ce Fund Reserve 1 Withdr ment Fund Reserve 2 With atstanding Payments standing Lodgements - s Accounts Lodgements - s	30 August 2019 01 July 2019 20 September 2019 2 Workpages awals addrawls Total	4032.01 			Total Income / Expend  Closing Balance  T  Carried Forward from 20  Expenses to date  Receipts to Date	liture	18095.68 22212.30	
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Resilier Develop Balance Less our Cheques Resilienc Developi Total Ou Add out Current A Resilienc Developi	rer's Account nce Fund Reserve 1 ment Fund Reserve 2  e per bank statements atstanding payments - set s ce Fund Reserve 1 Withdr ment Fund Reserve 2 With atstanding Payments standing Lodgements ce Fund Reserve 1 Lodgement Fund Reserve 1 Lodgement Fund Reserve 2 Lodgements	30 August 2019 01 July 2019 20 September 2019 20 Workpages awals adrawls Total	4032.01 	4032.01 1068.00	Difference in	Total Income / Expend Closing Balance  T Carried Forward from 20 Expenses to date Receipts to Date Current Balance Current Bank Balance Current Bank Balance	To Current Balances	18095.68 22212.30 17134.66 20098.67	
Resilier Develop Balance Less our Cheques Resilien Develop Total Ou Add out Current A Resilien Develop	rer's Account nce Fund Reserve 1 ment Fund Reserve 2  e per bank statements atstanding payments - set s ce Fund Reserve 1 Withdr ment Fund Reserve 2 With atstanding Payments standing Lodgements ce Fund Reserve 1 Lodgement Fund Reserve 1 Lodgement Fund Reserve 2 Lodgements	30 August 2019 01 July 2019 20 September 2019 20 Workpages awals adrawls Total	4032.01 	4032.01 1068.00	Difference in	Total Income / Expend Closing Balance  T Carried Forward from 20 Expenses to date Receipts to Date Current Balance Current Balance current Bank Balance	© Current Balances	18095.68 22212.30 17134.66 20098.67 -2964.01]	
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