

Income & Expenditure

Income	2017	2018	2019	2020 February	Total to Date
200 Club Lottery	£16,575.00	£27,975.00	£37,400.00	£7,200.00	£89,150.00
Funds Brought Forward	£0.00	£8,179.27	£18,771.77	£30,808.82	£0.00
Sale of Badges	£520.00	£0.00	£0.00	£0.00	£520.00
Tournament Ball	£985.00	£1,255.00	£10,290.00	£0.00	£12,530.00
Donations (Bosphorus Swim)	£891.77	£402.50	£1,473.64	£0.00	£2,767.91
Development Days	£0.00	£1,015.00	£1,440.00	£0.00	£2,455.00
Total Income	£18,971.77	£38,826.77	£69,375.41	£38,008.82	£107,422.91
Expenditure					
200 Club Lottery Prizes	£5,242.50	£9,180.00	£12,496.89	£2,340.00	£29,259.39
Skier Grants	£5,550.00	£8,700.00	£20,100.00	£0.00	£34,350.00
Development Days	£0.00	£0.00	£2,220.00	£0.00	£2,220.00
PWTC Training Camp	£0.00	£0.00	£1,000.00	£0.00	£1,000.00
Squad Training	£0.00	£2,175.00	£2,349.70	£0.00	£4,524.70
Tricks Training Whitworth	£0.00	£0.00	£0.00	£0.00	£0.00
Cutting Edge Prizes	£0.00	£0.00	£0.00	£0.00	£0.00
Handicap Prizes	£0.00	£0.00	£400.00	£0.00	£400.00
Total expenditure	£10,792.50	£20,055.00	£38,566.59	£2,340.00	£71,754.09
Funds Carried Forward	£8,179.27	£18,771.77	£30,808.82	£35,668.82	
Current Year Available Funds					£35,668.82

Note	
Bosphorus Swim	£1,362.50
Pro-Am Cake Sale	£66.14
Nationals Raffle	£40.00
Seaton Masseur	£5.00
	£1,473.64

Ball Proceeds

200 Club Raffle	£840.00	
Martin Winter Donation	£60.00	
Aubrey Sheena Donation	£30.00	
Painting - John Phillips	£1,500.00	
1st Signed Print - John Phillips	£1,700.00	to be paid
2nd Signed Print - Cheryl	£1,700.00	to be paid
Print - Stuart Hills Paid	£100.00	
Print - Simon Poole Paid	£100.00	
Print - Andy Wrennall Paid	£100.00	
Print - Matthew Southam Paid	£100.00	
Print - Peter Davies -	£100.00	
Print - Tom Williams -	£100.00	
Print - Rob Spavin Paid	£160.00	
Print - Steve Sopp - Free	£0.00	
Cotswold Holiday - Mark Burridge	£600.00	
Florida - Not sure which - Tom Williams	£1,600.00	
Florida - Not sure which - Jane Peel	£1,500.00	
	£10,290.00	

£11,763.64