

ACCOUNTS FOR LADIES LUNCH CLUB 2017/2018

INCOME

C/F FROM 1 ST APRIL 2017		5,229.00
SUBSCRIPTIONS	2,030.00	
LUNCHES	8,950.00	
STAFF TIPS (CASH)	500.00	
RAFFLE (CHRISTMAS)	120.00	
*EVENTS	2,656.00	14,256.00
TOTAL		19,485.93
Money rec'd but not banked before 31 st March 2018		(2,454.00)
BALANCE		17,031.93

EXPENDITURE

LUNCHES	9,465.00	
STAFF TIPS (Cash)	500.00	
SPEAKERS	764.00	
DONATION (in lieu of speaker)	50.00	
*EVENTS	2,756.74	
WEB UPKEEP	150.00	
MISCELLANEOUS	542.58	14,228.32
Cheque not presented by 31 st March 2018 (Your Leisure)		(1,020.00)
BALANCE		13,208.32
FINAL BALANCE AT 31 ST MARCH 2018		<u>3,823.61</u>

*Events show a loss because money was paid into the account in 2016 for a trip held in 2017, otherwise there would be a small profit.

TREASURER.....*E.L.A. Weaver*.....Date.....*19/6/18*.....

I certify that the above financial statement is in agreement with the club's accounting records.

.....*W Weaver*.....Date.....*19/6/18*.....

