

NEW LIONS CLUB - CHARITY A/C - YEAR ENDING 30TH JUNE 201

INCOME			EXPENDITURE	
DATE		TOTAL	DATE	
01/07/18	Brought Forward	457.82	11/7/18	Tartendown Nurs
04/07/18	Regatta	312.20	18/7/18	Almega (Water Bo
04/07/18	Fundraiser	225.00	26/7/18	RA Carpets(Famil
04/07/18	Funday	307.50	1/8/18	S. Edwards youth
06/07/18	Bar	412.24	4/8/18	D.Frith
25/10/18	Fundraise	160.00	20/9/18	Gorsed
28/03/19	3 rivers	120.00	16/10/18	Hine Bros (Flowe
18/04/19	Fund raising	76.00	29/11/18	Explorer Scouts
15/05/19	Fund raising	132.00	30/11/18	Hine Bros (Flowe
12/06/19	Fund raising	98.00	11/12/19	Quickstore
			20/12/19	Saltash hopper
		0.00	17/1/19	LCI Transfer accou
		0.00	17/1/19	Bluefin Insurance
		0.00	2/2/19	L.Harvey(Wheelcl
		0.00	19/4/19	Surf- Alzheimers (
		0.00	16/5/19	Cornwall DAP
		0.00	23/5/19	Babbocombe Lior
				Diverse events
			4/6/19	Caradoc Repair
			4/6/19	Quickstore
			19/06/2019	LCI105sw
Total		5035.58	Total	

Closing balance

9			
RE			
	TOTAL	DONATIONS	
ery	414.80		
ottles)	360.00		
ly Crisis)			175.00
			120.00
	30.00		
	12.50		
r Boats)	320.00		
			200.00
r Boats)	375.00		
	150.00		
			40.00
unt	175.00		
	230.03		
hair Repair)			151.03
Gazebo			530.00
			50.00
ns			66.00
	15.00		
	105.00		
	50.00		
	80.00		
	2317.33		1332.03
	1386.22		