

Ramsey Colts Football Club**Treasurer's Report: 01/07/17 to 30/06/18**

	<u>2017/18</u>	<u>2016/17</u>
<u>Receipts</u>		
Subs	22515.4	11798.64
Beverages	388.17	321.96
FA	0	145
Fundraising	7596.42	6987.49
Kit	2204.49	382.43
Donations	16067.97	60
Miscellaneous	13132.02	450.44
Total	61904.47	20145.96
 <u>Payments</u>		
Water	126	70.5
Electricity	642.85	760.45
Rent	1960	1960
FA	2592	1957
Insurance		188
Equipment	4821.97	4464.87
Beverages	263.14	193.75
Maintenance	450.16	267.46
Grounds/Premises	13453.41	3121.78
Fundraising	11511.78	2418.23
Kit	2380.25	352.39
Miscellaneous	783.86	370.87
Project	29393.4	0
Ref/Astro/Tournaments	3203.65	0
Total	71582.47	16125.3

Summary End of Year Position

Balance b/fwd as at 1st July	25359.76	21339.1
Income	61904.47	20145.96
Expenditure	71582.47	16125.3
 Balance as at 30th June	15681.76	25359.76
 Cash in hand held	0	48.12
Total	15681.76	25407.88

I certify this to be a true copy of accounts

Jane Pettitt.....

Dated: 1st July 2018

I certify this to be a true copy of the accounts from the information provided.

Lorraine Dockerill.....

Dated: 9/7/18.....