

WAVENEY RAMBLERS FINANCIAL STATEMENT 30/09/2019

BANK ACCOUNT

	<i>2018/19</i>	<i>2017/18</i>	
Ramblers Account	342.88	2552.04	
Self Funded Acct.	1401.86	0.00	
Petty Cash	28.93	0.44	
Total	<u>1773.67</u>	<u>2552.48</u>	<u>-778.81</u>

RECEIPTS Main Account

	<i>2018/19</i>	<i>2017/18</i>
From Area	0.00	0.00
Book Sales	40.00	168.00
Petty Cash	28.93	11.71
Total	<u>68.93</u>	<u>179.71</u>

Self Funded

	<i>2018/19</i>	<i>2017/18</i>
Day Walks	159.00	507.50
Social Events	667.50	720.10
Holidays	30.00	160.00
Total	<u>856.50</u>	<u>1387.60</u>

TOTAL RECEIPTS

925.43 **1567.31**

PAYMENTS Main Account

	<i>2018/19</i>	<i>2017/18</i>
Admin	38.99	104.45
Meetings	65.00	24.00
Newsletter	141.50	198.47
Walk Progs	159.42	78.00
Walk Related	409.89	0.00
Training	39.00	0.00
Casework	49.06	0.00
Total	<u>902.86</u>	<u>404.92</u>

Self Funded

	<i>2018/19</i>	<i>2017/18</i>
Day Walks	158.95	540.00
Social Events	825.88	843.75
Total	<u>984.83</u>	<u>1383.75</u>

TOTAL PAYMENTS

1887.69 **1788.67**