

Treasurers Report - LBYFC Committee Meeting 26/11/07

	Income	Expenditure	Profit/Loss	
Subs	£ 1,051.00	£ -	£ 1,051.00	
Meeting	£ 52.00	£ 190.00	-£ 138.00	
Dinner & Dance	£ 1,831.00	£ 2,460.00	-£ 629.00	25 people still to pay 700.00
Carol Singing	£ -	£ -		
Jan Disco	£ -	£ -		
Cheese & Wine	£ -	£ -		
Drama	£ -	£ -		
Open Stockjudging	£ -	£ -		
Nat AGM	£ 1,100.00	£ 1,400.00	-£ 300.00	6 people still to pay
Rally	£ -	£ -		
May Dance	£ -	£ -		
July Disco	£ -	£ -		
Competitions	£ -	£ 41.50	-£ 41.50	
Misc	£ 100.00	£ 243.46	-£ 143.46	
Other Events	£ -	£ 102.63	-£ 102.63	
Summer Ball	£ 12,705.40	£ 13,861.31	-£ 1,155.91	
Canal Festival	£ -	£ -		
Postage / Stationary		£ 90.86		
Levy/Insurance		£ -		
total	£ 16,839.40	£ 18,389.76		

Working Figure -£ 1,550.36

Bank Balances

	Balance	Date
Community Account	£ 10,718.77	09/11/2007
Business Reserve	£ 5,415.04	17/09/2007
Dunstable Account	£ 1,931.58	17/09/2007

* Misc	Rugby Shirts, 144	shoe boxes, plastic boxes, scrapbook, club phone, office training
* Other Events		Wristbands, club BBQ
* Meeting	Panto	Panto, county meetings (sally Kettle, Fireworks)
* Competitions		Sports Practise

Treasurers Report - LBYFC Committee Meeting 06/1/08

	Income	Expenditure	Profit/Loss	
Subs	£ 812.00	£ -	£ 812.00	
Meeting	£ 112.00	£ 305.28	-£ 193.28	
Dinner & Dance	£ 1,904.00	£ 2,460.00	-£ 556.00	14 people still to pay
Carol Singing	£ 121.00	£ -	£ 121.00	392.00
Jan Disco	£ -	£ -		5 -£ 140.00
Cheese & Wine	£ -	£ -		£ 252.00
Drama	£ -	£ -		Raffle
Open Stockjudging	£ -	£ -		
Nat AGM	£ 1,571.00	£ 1,400.00	£ 171.00	3 people still to pay
Rally	£ -	£ -		£50 deposit
May Dance	£ -	£ -		Tom shaw c/oLizzy
July Disco	£ -	£ -		Tom Nash, Aib Mustoe
Competitions	£ -	£ 41.50	-£ 41.50	£80 rest
Misc	£ 100.00	£ 243.46	-£ 143.46	£27 Bus
Other Events	£ -	£ 102.63	-£ 102.63	3 people have paid
Summer Ball	£ 12,883.28	£ 14,808.55	-£ 1,925.27	both of the above
Canal Festival	£ -	£ -		
Postage / Stationary		£ 90.86		
Levy/Insurance		£ -		
total	£ 17,503.28	£ 19,452.28		

Working Figure -£ 1,949.00

Bank Balances

	Balance	Date
Community Account	£ 5,084.25	11/12/2007
Business Reserve	£ 5,453.51	17/12/2007
Dunstable Account	£ 1,944.57	17/12/2007

* Misc	Rugby Shirts, 144	shoe boxes, plastic boxes, scrapbook, club phone, office training
* Other Events		Wristbands, club BBQ

* Meeting	13 Panto @ £4, 10 sally kettle tickets @ £1, quiz Raffle	Panto, county meetings (sally Kettle, Fireworks)
* Competitions		Sports Practise

Treasurers Report - LBYFC Committee Meeting 24/2/08

	Income	Expenditure	Profit/Loss
Subs	£ 844.00	£ -	£ 844.00
Meeting	£ 112.00	£ 376.41	-£ 264.41
Dinner & Dance	£ 2,333.00	£ 2,460.00	-£ 127.00
Carol Singing	£ 121.00	£ 121.00	£ -
Jan Disco	£ 1,412.75	£ 983.28	£ 429.47
Cheese & Wine	£ 874.50	£ 499.85	£ 374.65
Drama	£ -	£ 112.42	-£ 112.42
Open Stockjudging	£ -	£ -	
Nat AGM	£ 2,949.00	£ 3,826.00	-£ 877.00
Rally	£ -	£ -	
May Dance	£ -	£ 149.46	-£ 149.46
July Disco	£ -	£ -	
Competitions	£ -	£ 41.50	-£ 41.50
Misc	£ 507.00	£ 830.46	-£ 323.46
Other Events	£ -	£ 202.19	-£ 202.19
Summer Ball	£ 12,883.28	£ 14,808.55	-£ 1,925.27
Canal Festival	£ -	£ -	
Postage / Stationary		£ 164.84	-£ 164.84
Levy/Insurance		£ 1,650.20	-£ 1,650.20
total	£ 22,036.53	£ 26,226.16	

£200 still to go to headway

Working Figure -£ 4,189.63

Bank Balances

	Balance	Date
Community Account	£ 6,620.50	11/02/2008
Business Reserve	£ 5,453.51	08/02/2008
Dunstable Account	£ 1,944.57	08/02/2008

* Misc	Rugby Shirts, 144, county ball tickets	shoe boxes, plastic boxes, scrapbook, club phone, office training, county ball tickets, print of news letters
* Other Events		Wristbands, club BBQ, Quiz, Kiddies party
* Meeting	13 Panto @ £4, 10 sally kettle tickets @ £1, quiz Raffle	Panto, county meetings (sally Kettle, Fireworks), bell ringing, chocolate 4 choco tasting, hall deposit
* Competitions		Sports Practise

Treasurers Report - LBYFC Committee Meeting 27/3/08

	Income	Expenditure	Profit/Loss	
Subs	£ 844.00	£ -	£ 844.00	67 still 2 be banked
Meeting	£ 112.00	£ 491.41	-£ 264.41	
Dinner & Dance	£ 2,333.00	£ 2,460.00	-£ 127.00	20 still 2 be banked
Carol Singing	£ 121.00	£ 121.00	£ -	
Jan Disco	£ 1,412.75	£ 983.28	£ 429.47	
Cheese & Wine	£ 874.50	£ 622.84	£ 251.66	£200 still to go to headway
Drama	£ -	£ 112.42	-£ 112.42	
Open Stockjudging	£ -	£ -		
Nat AGM	£ 2,949.00	£ 3,826.00	-£ 877.00	267 still 2 be banked
Rally	£ -	£ -		
May Dance	£ -	£ 149.46	-£ 149.46	
July Disco	£ -	£ -		
Competitions	£ -	£ 41.50	-£ 41.50	
Misc	£ 507.00	£ 830.46	-£ 323.46	
Other Events	£ -	£ 202.19	-£ 202.19	
Summer Ball	£ 12,883.28	£ 14,808.55	-£ 1,925.27	
Canal Festival	£ -	£ -		
Postage / Stationary		£ 164.84	-£ 164.84	
Levy/Insurance		£ 1,650.20	-£ 1,650.20	
total	£ 22,036.53	£ 26,464.15		

Working Figure -£ 4,427.62

Bank Balances

	Balance	Date
Community Account	£ 3,464.03	11/03/2008
Business Reserve	£ 5,453.51	08/02/2008
Dunstable Account	£ 1,944.57	08/02/2008

* Misc	Rugby Shirts, 144, county ball tickets	shoe boxes, plastic boxes, scrapbook, club phone, office training, county ball tickets, print of news letters
* Other Events		Wristbands, club BBQ, Quiz, Kiddies party
* Meeting	13 Panto @ £4, 10 sally kettle tickets @ £1, quiz Raffle	Panto, county meetings (sally Kettle, Fireworks), bell ringing, chocolate 4 choco tasting, hall deposit
* Competitions		Sports Practise

Treasurers Report - LBYFC Committee Meeting 11/5/08

	Income	Expenditure	Profit/Loss
Subs	£ 1,095.00	£ -	£ 1,095.00
Meeting	£ 112.00	£ 541.41	-£ 429.41
Dinner & Dance	£ 2,353.00	£ 2,460.00	-£ 107.00
Carol Singing	£ 121.00	£ 121.00	£ -
Jan Disco	£ 1,412.75	£ 983.28	£ 429.47
Cheese & Wine	£ 874.50	£ 822.84	£ 51.66
Drama	£ -	£ 332.82	£ 332.82
Open Stockjudging	£ 216.20	£ 207.65	£ 8.55
Nat AGM	£ 3,616.00	£ 4,186.00	-£ 570.00
Rally	£ -	£ -	
May Dance	£ -	£ 149.46	-£ 149.46
July Disco	£ -	£ -	
Competitions	£ -	£ 41.50	-£ 41.50
Misc	£ 670.00	£ 888.36	-£ 218.36
Other Events	£ -	£ 202.19	-£ 202.19
Summer Ball	£ 12,883.28	£ 14,808.55	-£ 1,925.27
Canal Festival	£ -	£ -	
Stationary		£ 168.33	-£ 164.84
Levy/Insurance		£ 1,650.20	-£ 1,650.20
total	£ 23,353.73	£ 27,563.59	

Working Figure -£ 4,209.86

Bank Balances

	Balance	Date
Community Account	£ 3,574.28	09/05/2008
Business Reserve	£ 5,490.04	11/04/2008
Dunstable Account	£ 1,956.37	11/04/2008

* Misc	Rugby Shirts, 144, county ball tickets	shoe boxes, plastic boxes, scrapbook, club phone, office training, county ball tickets, print of news letters
* Other Events		Wristbands, club BBQ, Quiz, Kiddies party
* Meeting	13 Panto @ £4, 10 sally kettle tickets @ £1, quiz Raffle	Panto, county meetings (sally Kettle, Fireworks), bell ringing, chocolate 4 choco tasting, hall deposit, Dr who, Art Class, Reptile Road Show
* Competitions		Sports Practise

Treasurers Report - LBYFC Committee Meeting 13/7/08

	Income	Expenditure	Profit/Loss
Subs	£ 1,172.00		£ 1,172.00
Meeting	£ 112.00	£ 585.35	-£ 473.35
Dinner & Dance	£ 2,353.00	£ 2,460.00	-£ 107.00
Carol Singing	£ 121.00	£ 121.00	£ -
Jan Disco	£ 1,412.75	£ 983.28	£ 429.47
Cheese & Wine	£ 874.50	£ 822.84	£ 51.66
Drama	£ -	£ 343.77	£ 343.77
Open Stockjudging	£ 216.20	£ 207.65	£ 8.55
Nat AGM	£ 4,041.00	£ 4,186.00	-£ 145.00
Rally	£ 544.50	£ 723.23	-£ 178.73
May Dance	£ 2,763.20	£ 1,542.41	£ 1,220.79
Competitions	£ -	£ 246.50	£ 246.50
Misc	£ 700.00	£ 897.21	-£ 197.21
Other Events	£ -	£ 206.66	-£ 206.66
Summer Ball 2007	£ 12,883.28	£ 14,808.55	-£ 1,925.27
Canal Festival	£ -	£ -	
Postage / Stationary		£ 186.61	-£ 186.61
Levy/Insurance		£ 1,650.20	-£ 1,650.20

1 place and t-shirt

Leighton Ball 2008		£ 286.43	-£ 286.43
total	£ 27,193.43	£ 30,257.69	

Working Figure **-£ 3,064.26**

Bank Balances

	Balance	Date
Community Account	£ 5,351.39	11/06/2008
Business Reserve	£ 5,520.11	17/06/2008
Dunstable Account	£ 1,965.88	17/06/2008

	Income	Expenditure
* Misc	Rugby Shirts, 144, county ball tickets	shoe boxes, plastic boxes, scrapbook, club phone, office training, county ball tickets, print of news letters, mount board
* Other Events		Wristbands, club BBQ, Quiz, Kiddies party, stickers for advertising
* Meeting	13 Panto @ £4, 10 sally kettle tickets @ £1, quiz Raffle	Panto, county meetings (sally Kettle, Fireworks), bell ringing, chocolate 4 choco tasting, hall deposit, Dr who, Art Class, Reptile Road Show, xmas card making stuff, sweet making stuff, thank-you chocolates for mead
* Competitions		Sports Practise, fence erecting

Treasurers Report - LBYFC Committee

	Income	Expenditure	Profit/Loss
Membership	£ 1,264.00		£ 1,264.00
Meeting	£ 162.00	£ 542.03	-£ 380.03
Dinner & Dance	£ 2,544.00	£ 2,460.00	£ 84.00
Carol Singing	£ 121.00	£ 121.00	£ -
Jan Disco	£ 1,412.75	£ 983.28	£ 429.47
Cheese & Wine	£ 874.50	£ 822.84	£ 51.66
Drama		£ 468.86	-£ 468.86
Open			
Stockjudging	£ 216.20	£ 207.65	£ 8.55
Nat AGM	£ 4,056.00	£ 4,336.00	-£ 280.00
Rally	£ 754.50	£ 913.23	-£ 158.73
May Dance	£ 2,763.20	£ 1,542.41	£ 1,220.79
Competitions		£ 246.50	-£ 246.50
Transfers	£ 100.00	£ 100.00	£ -
Misc	£ 700.00	£ 937.21	-£ 237.21
Other Events	£ 108.18	£ 310.63	-£ 202.45

Summer Ball 2007	£ 12,883.28	£ 14,808.55	-£ 1,925.27
Leighton Ball 2008	£ 14,104.19	£ 11,337.66	£ 2,766.53
Canal Festival	£ 1,727.55	£ 802.84	£ 924.71
Postage / Stationary		£ 212.95	-£ 212.95
Levy/Insurance		£ 1,650.20	-£ 1,650.20
total	£ 43,791.35	£ 42,803.84	

Working Figure £ 987.51

Bank Balances

	Balance	Date
Community Account	£ 12,181.48	11/08/2008
Business Reserve	£ 5,520.11	17/06/2008
Dunstable Account	£ 1,965.88	17/06/2008

	Income	Expenditure
* MeetinNat AGM		1 place not paid for (mix up with county) and damages to a L.B. Hotel room
* Meeting	13 Panto @ £4, 10 sally kettle tickets @ £1, Deposit Chq Return Wing Hall	Players Panto, Bell ringing, chocolate 4 choco tasting, hall deposit, Dr who, Art Class, Reptile Road Show, xmas card making stuff, sweet making stuff, thank-you chocolates for mead open farm and judges
* Competitions		Sports Practise, Fence Erecting matireals
* Misc	Rugby Shirts, 144, county ball tickets	Club office training, Audit of Books, scrapbook, club phone (total year cost £70), plastic boxes, shoe boxes, Engraving, print of news letters, County Ball tickets, County Ball Raffle prize, mount board
* Other Events	Quiz, Cricket match	Club BBQ, Wristbands, Quiz, Kiddies party, stickers for advertising, Cricket match, extention Reel replacement

If we had not had a summer ball

pluss 75 to still be banked 1172.00+75

	1247
1650.20-1247.00	
sub vs levy/insurance	403.2

Expenditure

Income

403.2		
473.35		
107		
343.77		
145		
178.73		
246.5	£	429.47
197.21	£	51.66
206.66	£	8.55

186.61	£	1,220.79
2488.03	£	1,710.47

-£ 777.56

£	1,175.83	pluss bank interest
£	1,115.83	less £60 from last years debtors & prepayments
£	1,269.34	Plus last year unrepresented chqs
£	1,169.34	less travel grant