

Rotary Membership Grant.

Opening Balance

300

Leaflets 136.44

14.04

Stall Gifts 50

200.48

Balance £99.52

3/6/2024

Printing of leafets & Audio mike.

£95.25

Balance

£4.27

11th March

General Account.

24.1.24 £2,307.64

3/5/2024 Clubs donation to foundation. £1,000.00 Paid

Rotary GB&I Web page 95 Still outstanding

Balance 1212.64

11th Macch

04.04.2024 Advance Members Fees 12x£10 360 Ring Fenced

Advance Room hire 12x£6=£72x3
Jan.Feb.March 288 paid in advance

Unknown. Colin OOI

John Beever Media 50

£514.64

Cash £99.60

Balance £614.24

4/4/2024

04.04.2024 **For Information ONLY. Bank Balance £5628.07**

Community Account. Ring fenced

24.1.24

£604.00
11th March

Rotary Media Grant.

Opening Balance.

400

Computer 105.99

IT 25

Info C/E 35.79

Zoom L 100.72

267.5

Blance £132.50

Business Cards 16.79

Balance £115.71

12/7/2023

3/5/2024

Leaflets

42

Balance

£73.71

3/10/2024

John Beever. Leaflets & Mike

95.25

Balance

21.54

11TH March

Rotary Christmas Lunch.

C/F 1000.00

Grant 525

£1,525.00

Payment to CCCG 500

Tickets 36.9

Flowers 30

TableDecoration 139.66

706.56

C/F 818.44 Ring Fenced
11th March

Burns Supper.

1st March 2024

Income & Expenditure

Income.	14@22	Banked	308
	51@22	Tickets	1128
	Raffel		510
	Auction		110
	Donations		134.5
	Cash	Assuming Ticket Money 4.5	£99.60
		Balance	2290.1
Expenditure	68x16	Caterer paid in cash	1088
	Piper	Paid in cash	75
	Tudor Hotel	2x overnight	120
		Balance	1283
	Profit	Total	£1,007.00

Banked Tickets.

John Barbour	110
John Beever	66
G Lindsay	44
Bill McMullen	44
S Bennet	44
Total	308

Note Martin handed me £99.60 the 11th March. Which comes under income.

Top Table. SIX PEOPLE of which Mairi paid for a ticket

HOW: Do we allocate 5@£22=£110

Note: I have received a breakdown from Martin, but no indication he held £99.60.
The banked moneys differ from Martins, I only received the correct amounts on the 10th M:

arch.

Charity Account as 24/01/24

Opening Balance		2214.03
3/10/2024	Burns Supper	1007
	Balance	3221.6
3/10/2024	Small Grant Dogs for the Blind	100
2/10/2024	Balance	3121.6
		11th March.

Golf Event.