

CHAPEL ALLERTON RUNNERS - FINANCIAL STATEMENT: 31 Jul 2014

	£	£	£
Opening Bank Balance (30 Jun 2014)			1682.05
Receipts:			
<u>Member Subscriptions:</u>			
Beginners Fees		Received by R Gooch £292 to date	
New Members	45.00	whiteman, maycock, arbury	
Membership - Renewal	85.00		
<u>Clothing:</u>			
Vests - New (4)	80.00		
Long Sleeved Shirt (0)			
Short Sleeved Shirt (1)	18.00		
Hoodies (0)			
<u>Other:</u>			
Total Receipts:		228.00	
Payments:			
<u>English Athletics:</u>			
Membership - affiliation			
Membership - New			
<u>Other:</u>			
MOM	15.00	re-imburse DR for Dave Milner	
Chapel Allerton Festival Stall rental	20.00		
NING			
Purchase of hoodies			
awards t shirts			
Total Payments:		35.00	
Closing Bank Balance (31 Jul 2014)			1875.05
Commitments:			
<u>Unpresented Cheques:</u>			
England Athletics (renewals)	390.00		
3x new members	130.00	image, maycock, mulligan, walker, whiteman, forster	
<u>Other:</u>		forster, slack, kent, armitstead, cawthray, lloyd, morris	
outstanding 2014 members	40.00	outstanding: Begum, Baxter, Banerjee, dearden	
LCW entry fee	57.00		
Ning license fee	120.00		
More renewals	50.00		
Total Commitments:			787.00
Unattributed Cash Funds:			1088.05
Water bottles			
Business Cards			
Kit Stock Held:			
Vests (£15) - Old Style (5)	40.00	sale price now of £8	
Vests (£20) - New Style (8)	160.00		
Vests (£20)- Long Sleeved (7)	140.00	Cost price of £15.60 each	
Shirts (£18) - Short Sleeved (4)	72.00		
Bibs (£6) - 6	36.00		
Tops (£33) - Hooded (-1)	-33.50		
Total Stock Value:			414.50
TOTAL ASSETS:			1502.55