

T.S. GANGES (HOLYHEAD)

S.C.T.C. National Boating Station - R.Y.A. Approved

Ivan Hayward



**T.S. Ganges
Support Group**

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T.S. GANGES SUPPORT GROUP FUND STATEMENT FOR PERIOD 1st JUNE 2006 – 31st MAY 2007

INCOME		EXPENDITURE	
Balance from Previous Year	3840.65	Sponsor Weeks Balance 2006	2879.00
Sale of Slops	193.50	Sponsor Weeks expenses 2006	465.00
Interest from Reg Fisk Mem. Fund	00.00	Sponsor Weeks Trophies 2006	78.37
Donations	1415.00	Secretary's Expenses	146.68
Interest	1.56	Deposit for Sponsor Weeks 2007	2000.00
Money owing for Sponsor 2006	140.00	Rum Tub	189.75
Sponsors 2007	3430.00	T.S. Ganges Equipment (Flat Screen TV)	599.97
Scarborough Weekend Proceeds	895.00	T.S. Ganges Cap Tallies	205.86
TOTALS	9915.71		6564.63

Income Over Expenditure **£3351.08**
Charities Deposit Account **£1361.64 as of 17/05/07**
Total Funds Available **£4712.72**

Liabilities 2007

Balance for Sponsor Weeks
Sponsor Weeks Expenses
Trophies & Engraving
Secretary's Expenses

IVAN HAYWARD
Secretary/Treasurer Support Group

Accepted as a true statement of the account

NOMINATED _____ SECONDED _____ Date _____