



WESTCOUNTRY BLUES - STATEMENT OF ACCOUNTS AS AT:

04 May 2019

INCOME

MEMBERSHIP FEES	
73 ADULTS	£1,095.00
8 FAMILY	£240.00
1 JUNIORS	£10.00
COACH FARES (Includes LFC refunds)	£17,525.00
MATCH DAY TICKETS	£4,518.00
MERCHANDISE SALES	£255.00
MISCELLANEOUS	
<i>EFC Membership</i>	£168.00
<i>Win Bus Fare Home</i>	£315.00
<i>Easy fundraising</i>	£114.74
<i>Vol Contributions (inc Liverpool subsequently refunded)</i>	£676.73
<i>Sigurdson Auctioned Shirt</i>	£45.00

£24,962.47

EXPENDITURE

COACH HIRE	£18,925.00
MATCH DAY TICKETS	£4,503.00
WEBSITE HOSTING/DOMAIN RENEWAL	£109.98
MERCHANDISE STOCK	£352.95
MISCELLANEOUS	
<i>EFC Membership</i>	£165.00
<i>Coach Driver Tips</i>	£320.00
<i>Postage/Stationary</i>	£64.58
<i>Scratch Cards</i>	£9.48
<i>EFC Tkt Office</i>	£10.00
<i>Bad Ticket Adjustment</i>	£15.00
<i>J McGovern EITC Sleep out</i>	£21.00
<i>EITC Season End Donation</i>	£70.00

£24,565.99

Excess Income over Expenditure	£396.48
Balance Carried forward from 2017/18 Season	£4,307.46
Balance at Bank 04.05.18	£4,703.94