



WESTCOUNTRY BLUES - STATEMENT OF ACCOUNTS AS AT:

04 June 2017

INCOME

| | |
|---------------------------------------|-------------------|
| MEMBERSHIP FEES | |
| 63 ADULTS | £630.00 |
| 6 SENIORS | £30.00 |
| 3 FAMILY | £60.00 |
| 4 JUNIORS | £20.00 |
| COACH FARES | £14,690.00 |
| MATCH DAY TICKETS | £3,522.50 |
| 2016 AGM RAFFLE | £88.00 |
| MERCHANDISE SALES | £36.67 |
| MISCELLANEOUS | |
| <i>Easy fundraising</i> | £63.08 |
| <i>Missed Travel bespoke payments</i> | £98.00 |
| <i>Matchday Collections</i> | £471.00 |
| <i>BACS test</i> | £0.01 |
| <i>Bank Charge</i> | £4.00 |
| <i>Bus float</i> | £20.00 |
| | £19,733.26 |

EXPENDITURE

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|--|-------------------|
| COACH HIRE | £15,400.00 |
| MATCH DAY TICKETS | £3,522.50 |
| 2016 AGM FOOD | £300.00 |
| 2016 AGM RAFFLE PRIZES | £24.00 |
| POSTAGE/TELEPHONE | £0.00 |
| STATIONARY | £4.60 |
| WEBSITE HOSTING/DOMAIN RENEWAL | £59.98 |
| MERCHANDISE STOCK | £76.53 |
| MISCELLANEOUS | |
| <i>Mike Trebilcock Match Day Tickets</i> | £50.00 |
| <i>Coach Driver Tips</i> | £320.00 |
| <i>Bank Charge</i> | £4.00 |
| <i>Berrys Thankyou Card and Chocolates</i> | £9.81 |
| | £19,771.42 |

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| Excess Income over Expenditure | -£38.16 |
| Balance Carried forward from 2015/16 Season | £3,852.00 |
| Balance at Bank 31.05.17 | £3,813.84 |