



WESTCOUNTRY BLUES - STATEMENT OF ACCOUNTS AS AT: 11 MAY 18

INCOME

MEMBERSHIP 2017/18	
65 ADULTS	£975.00
3 FAMILY	£90.00
3 JUNIORS	£30.00
COACH FARES	£14,055.00
MATCH DAY TICKETS	£3,084.00
MERCHANDISE SALES	£146.00
MISCELLANEOUS	
<i>Easy fundraising</i>	£99.03
<i>Matchday Collections</i>	£375.12
<i>EFC Membership</i>	£132.00
<i>Win Bus Fare Home</i>	£210.00
<i>Auctioned Steve Watson Shirt</i>	£25.00
<i>Bus Float</i>	£29.00

£19,250.15

EXPENDITURE

COACH HIRE	£14,900.00
MATCH DAY TICKETS	£3,084.00
WEBSITE HOSTING/DOMAIN RENEWAL	£49.99
MERCHANDISE STOCK	£180.09
MISCELLANEOUS	
<i>Coach Driver Tips</i>	£300.00
<i>EFC Membership</i>	£200.00
<i>Berrys Thankyou Card and Chocolates</i>	£13.45
<i>Bus Float</i>	£29.00

£18,756.53

Excess Income over Expenditure	£493.62
Balance Carried forward from 2015/16 Season	£3,813.84
Balance at Bank 11.05.18	£4,307.46