

AGDRC Income & Expenditure Statement

1st January to 31st December 2018

INCOME

Bank B/forward from 2017	£3,297.62
Summer Dressage Series	£4,082.00
Clinics > Pole / SJ / XC	£3,921.00
Clinics > Dressage	£3,805.50
Camps	£2,400.00
Membership	£1,170.00
Teams	£732.50
Other	£196.00

TOTAL INCOME 2018

£19,604.62

EXPENDITURE

Summer Dressage Series	£4,839.94
Clinics > Pole / SJ / XC	£3,607.50
Clinics > Dressage	£3,371.00
Camps	£2,159.46
Teams	£1,348.00
Other	£188.00
Affiliations/Insurance to BRC	£1,027.00
Sage Pay & World Pay	£925.06
Equine Affairs	£609.00
Merchandise	£107.99
General Expenses	£252.54
AGM / Hall Hire	£356.22
Website	£117.01
Rosettes	£58.90
Test Sheets	£34.00

TOTAL EXPENDITURE 2018

£19,001.62

PROFIT / LOSS 1/1/18 - 31/12/18

£603.00

STOCK HELD AS AT ? Rosttes in stock

£423.36

Test Sheets

£32.90

C/forward to 2019

BANK BALANCE

£4,480.44

PETTY CASH

£65.00