

OXFORD UNIVERSITY

WALKING CLUB

BALANCE AT MT08 TGM

£2,604.15

Category	Description	Income	Expenditure	Balance	Notes and comments
<b>Items outstanding</b>	3 Forest of Dean cash refunds unclaimed (£21)			£0.00	2 unclaimed, 11 requested to be kept in the accounts by Piotr Lukasik, for next term
				£0.00	
	<b>Category TOTAL</b>			<b>£0.00</b>	
<b>Membership</b>	Memberships x24	£408.00		£408.00	6.75 each
	BMC payments x28		£189.00	-£189.00	
<b>Category TOTAL</b>				<b>£219.00</b>	
<b>Weekend Trips</b>	Snowdonia	£507.00	£506.76	£0.24	Insurance not paid
	Lake District	£457.50	£461.00	-£3.50	Insurance not paid
	Galloway Hills	£684.00	£718.11	-£34.11	Trip still to come
	<b>Category TOTAL</b>			<b>-£37.37</b>	
<b>Minibus Day Trips</b>	New Forest	£135.00	£111.12	£23.88	Insurance not paid
	Forest of Dean	£27.00	£0.00	£27.00	Trip cancelled- unclaimed cash refunds
	Sussex Coast	£126.00	£124.35	£1.65	Insurance not paid
	<b>Category TOTAL</b>			<b>£52.53</b>	
<b>Local Walk Subs</b>				£0.00	
	<b>Category TOTAL</b>			<b>£0.00</b>	
<b>Socials</b>	Ceilidh MT08	£138.00	£20.50	£117.50	
	Annual dinner HT09 (x10)	£350.00	£487.07	-£137.07	
	<b>Category TOTAL</b>			<b>-£19.57</b>	
<b>Equipment</b>	waterproofs		£159.92	-£159.92	
	<b>Category TOTAL</b>		<b>£159.92</b>	<b>-£159.92</b>	
<b>Advertising</b>				£0.00	
	<b>Category TOTAL</b>			<b>£0.00</b>	
<b>Administration &amp; miscellaneous</b>	free tea supplies		£15.24	-£15.24	
	leader subsidy (Jakub Scaber)		£40.00	-£40.00	
	leader subsidy (Helen Jenks)		£40.00	-£40.00	
	2 Lakes MT08 refunds		£88.00	-£88.00	
	grants			£0.00	
	Termcard printing		£190.00	-£190.00	
	<b>Category TOTAL</b>			<b>-£373.24</b>	
<b>Training Courses</b>	First Aid course	£15.00	£150.00	-£135.00	
				£0.00	
				£0.00	
	<b>Category TOTAL</b>			<b>-£135.00</b>	
<b>GRAND TOTAL</b>				<b>-£453.57</b>	

BALANCE AT HT09 TGM

£2,150.58 11/03/2009

Jamie Banks, OU Walking Club Treasurer HT2009