Accounts Summary Hilary Term 2007

Oxford University WALKING Club

BALANCE AT LAST TGM **£2,283.57**

Category	Description	Income	Expenditure	Balance	Notes and comments
Items outstanding	Lakes MT06	£455.00	£371.76	£83.24	
	Category TOTAL			***£83.24***	
Membership	Membership Payments	£315.00		£315.00	
	Category TOTAL			***£315.00***	
Weekend Trips	Peak District	£455.00	£441.22	£13.78	Final balance
	Exmoor	£588.00	£624.66	-£36.66	Final balance, slight loss due to quite expensive accomodation
	Lake District	£765.00	£782.25	-£17.25	Missing payment from Lee Cossell
	Snowdonia	£832.00	£497.00	£335.00	Trip still to happen
	Category TOTAL			***£294.87***	
Minibus Day Trips	New Forest	£120.00	£95.31	£24.69	Final balance
	South Downs	£232.50	£212.72	£19.78	Final balance
	Category TOTAL			***£44.47***	
Local Walks MT06	local walk subsidies		£48.95	-£48.95	Approx. half what we spent last term on local walks
	Category TOTAL			***-£48.95***	
Socials	Annual dinner	£600.00	£685.49	-£85.49	Club subsidised places slightly; donated unsold ticket to Senior Member
	Category TOTAL			***-£85.49***	

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Category	Description	Income	Expenditure	Balance	Notes and comments
Equipment	GAZ		£16.99	-£16.99	
	Misc supplies		£10.00	-£10.00	Whistles and duck tape
	Scarmbling gear		£75.06	-£75.06	
	Category TOTAL		***£102.05***	***-£102.05***	
Advertising	Payments for termcard adverts	£22.50		£22.50	Oxonian Rewley Press for MT06 advert
	Category TOTAL			***£22.50***	
Administration & miscellaneous	Mugs and T-shirts	£35.00		£35.00	
	Photocopying		£3.40	-£3.40	
	Receipt books		£5.98	-£5.98	
	Postage		£1.70	-£1.70	
	Technical kit inspection		£75.00	-£75.00	
	Termcard printing		£281.00	-£281.00	
	Website upgrade		£13.16	-£13.16	Upgrade as website grew too large
	"Donation" from free tea	£6.00		£6.00	Term m'ship with no receipt
	Category TOTAL			***-£339.24***	
Training Courses	Winter skills	£1,260.00	£298.00	£962.00	Money will be going out over Easter vac
	Minibus tests		£70.00	-£70.00	
	Category TOTAL			**£892.00**	
Grants	Annual Sports Fed grant	£250.00		£250.00	
	Category TOTAL			***£250.00***	
GRAND TOTAL				***£1,326.35***	*This value represents the "profit" for HT07*

BALANCE AT HT07 TGM **£3,609.92** 07/03/2007

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Category	***Description***	***Income***	***Expenditure***	***Balance***	***Notes and comments***

Robert Siddaway, OU Walking Club Treasurer HT2007.