

# Winterton Running Club

## Treasure's Report for 2008

### Summary of Club Financial Activity in 2008

Receipts			Payments		
Date	Description	Amount (£)	Date	Description	Amount (£)
01/01/2007	Balance of Funds	1,451.75	To Date	Balance at Bank Cheque A/C	359.34
For Year	New members subs	12.00	To Date	Balance at Bank Money Manager A/C	1,040.99
17/03/2008	Interest	8.38	To Date	Cash in hand	
17/06/2008	Interest	6.94	To Date	Stock WRC Vests	60.00
	10 mile receipts less cash sundries	914.13	Year	Stationary and postage	9.98
	Kit receipts	149.00	01/02/2008	10 Mile (Clock)	25.00
17/12/2008	Interest	4.14	01/02/2008	10 mile pre-event application	25.00
06/12/2008	Xmas dinner receipts	241.85	09/05/2008	Club Affiliation Fee (England Athletics)	50.00
			06/06/2008	British Red Cross (Donation for help with 10 mile)	25.00
			07/07/2008	Members fees to England Athletics	90.00
			18/07/2008	Running Imp race supplies	344.23
			06/09/2008	The Old School Hall for 2008/9	120.00
			04/11/2008	Fastrax (kit logos)	61.00
			10/11/2008	Xmas dinner deposit	80
			28/11/2008	Fastrax (kit)	331.30
			06/12/2008	Xmas dinner balance	161.85
			16/12/2008	Fastrax (kit)	4.50
		2,788.19			2,788.19

This year we increased our assets by £8.58 which includes stock of vests valued at full retail price of £60.

If we exclude stock our cash holding has reduced by 51.42

We have again run the club without charging existing members any subscriptions and have subsidised a new kit offer at a cost of £248. This was funded by a surplus from the Winterton Show 10

Membership in 2008 has increased from 15 in 2007 to 18 in 2008