

Glasgow Coastal Rowing Club

Income & Expenditure 2017-18

Income	£	Expenditure	£
Brought forward	565.71	Scottish Coastal Rowing Assoc. affiliation	60.00
Member subscriptions	1,590.00	Sports Council for Glasgow affiliation 2017-18	29.00
Grants / other income	1,236.00	Sports Council for Glasgow affiliation 2018-19	30.00
Merchandise	1,299.00	Insurance	334.40
		Equipment	2,099.03
		Merchandise	1,046.46
		Castle to Crane entry fees	160.00
		Admin	381.87
		Total	4,140.76
		Cash in bank	548.26
		Cash	1.69
Total	4690.71	Total	4,690.71

Detail

Membership				Equipment & Maintenance	
	No	£	£		£
Adult 3 years 2016-19	11	0	0	cleaning materials	13.50
Adult 3 years 2017-20	4	50	200	paint	22.70
Adult 1 Year	61	20	1220	Fairleads	46.74
Adult 1 Year conc	17	10	170	Mooring rope	22.32
Adult 3 y conc 2016-19	1	0	0	Paddles x 2	47.98
Total	94		1590	Lifejackets x 6	249.00
<i>Female</i>	<i>50</i>			Fenders x 5 + tails	50.00
<i>Male</i>	<i>44</i>			Gobhancroit refit materials (Feb 2017)	100.00
				Mooring rope	14.88
				Padlock	11.98
				Oars	913.75
Grants / other income				VHF radio sets	279.9
Sports Council for Glasgow		£500		Bailer	5.99
Donations		45		Air Horn	14.98
Castle to Crane entry fees		160.00		Stop watches	15.98
Tombola		531		tarpaulin	13.29
Total		£1,236		polyprop for pins	37.73
				Rope (fenders, oars)	19.39
				Water pump + hose	46.07
				Signs for barge	7.47
				Rails for lifevests	8.00
				Maintenancance materials (March 2018)	144.04
				Tarp cover for Dinky Dory	13.34
				Total	2,099.03
				Admin	
				Membership cards - labels	24.42
				Laminate covers	12.33
				Photocopying	6.40
				Laminating	3.90
				Wordpress annual fee	77.3
				Glasgow Cup prizes etc	206.04
				Google G Suite	51.48
				Total	381.87