

LIONS CLUB OF PETERSFIELD

INCOME & EXPENDITURE ACCOUNT

	2008/2009	2009/2010
<b>INCOME - ADMIN</b>		
Charter Night	1023	861
Dinner Meeting	249	
PCA Quiz		84
Skittles		18
Xmas Meal	336	419
Club raffle	283	384
Fines etc	119	186
Sales - Shirts etc	40	86
Subs	1175	1407
<b>TOTAL INCOME - ADMIN</b>	<b>3225</b>	<b>3445</b>
<b>INCOME - CHARITY</b>		
Annual Quiz (in aid of Holidays for Disabled People)	2914	3271
Blackmoor Apple Fair	472	413
East Meon Fete	477	387
Harting Festivities	313	295
Lloyds Forecourt Stall	104	
Macmillan Xmas Greetings Campaign	35	49
Morelands School Fun Day	111	
Petersfield Festivities	335	266
Pop In Coffee Mornings	521	499
Railway Festivities	429	
Round Table Bike Ride	193	
SpecTrek	134	74
Sundry Sales & Donations	113	106
Swanmore Fete	13	34
Tesco Xmas Collection	223	307
Xmas Festivities Stall	242	
Xmas Market		85
Xmas Street Collection	497	656
<b>TOTAL INCOME - CHARITY</b>	<b>7126</b>	<b>6442</b>
<b>TOTAL INCOME - ADMIN AND CHARITY</b>	<b>10351</b>	<b>9887</b>
<b>EXPENDITURE - ADMIN</b>		
Donation (re Terry Tidd's funeral)		50
Dues (District, Multiple District & International)	1114	1245
Insurance	44	44
Membership Publicity	16	
Miscellaneous expenses	39	36
Regalia Etc	72	198
Room Hire		10
Secretary's Expenses	10	3
Treasurer's Expenses		22
<b>TOTAL Operational Expenses</b>	<b>1295</b>	<b>1608</b>
<b>EXPENDITURE - ADMIN (SOCIAL)</b>		
100 Club	13	13
Charter Night	1090	956
Dinner Night Costs	227	
PCA Quiz		84
Xmas Meal Payment	374	419
<b>TOTAL Social Expenses</b>	<b>1704</b>	<b>1472</b>
<b>TOTAL EXPENDITURE - ADMIN</b>	<b>2999</b>	<b>3080</b>
	<b>2008/2009</b>	<b>2009/2010</b>
<b>EXPENDITURE - CHARITY (DONATIONS)</b>		
Bulmer House at Xmas	200	200
Christmas Parcels & Gifts	220	201
Disaster Fund		100
Elizabeth FitzRoy Support	500	500
Eye Camp	300	
HCC Adult Services - Carpet		250
Harting Festivities	50	50
Holidays for Disabled People	1802	2204
Home-start Butser	475	350
Kings Arms (youth centre)	200	
LCIF		550
Macmillan Xmas Greetings Campaign	35	49
National Arboretum		100
Paultons Park Trip	210	182
Rainbow Guides		50
Sponsorship - E. Updegraff - Ethiopia	100	
The Petersfield School Prize	75	
Water Aid	100	
<b>TOTAL EXPENDITURE - CHARITY (DONATIONS)</b>	<b>4267</b>	<b>4786</b>
<b>EXPENDITURE - CHARITY (EXPENSES)</b>		
Annual Quiz (in aid of Holidays for Disabled People)	1120	1035
Fund Raising Equipment	140	14
Lottery Licence	20	20
Miscellaneous Expenses		13
Pop In Coffee Mornings - Room Hire	54	54
SpecTrek Expenses	108	106
Stall Rent at Events	25	32
Toys For Stalls	890	842
Xmas Festivities Expenses	30	
<b>TOTAL EXPENDITURE - CHARITY ( EXPENSES)</b>	<b>2387</b>	<b>2116</b>
<b>TOTAL EXPENDITURE - CHARITY</b>	<b>6654</b>	<b>6902</b>
<b>TOTAL EXPENDITURE - ADMIN &amp; CHARITY</b>	<b>9653</b>	<b>9982</b>
<b>INCOME LESS EXPENDITURE</b>	<b>698</b>	<b>-95</b>
<b>BALANCE AT END OF YEAR</b>	<b>30 JUNE 2009</b>	<b>30 JUNE 2010</b>
ADMIN	988	1361
CHARITY	1795	1335
<b>TOTAL</b>	<b>2783</b>	<b>2696</b>
<b>RECONCILED BANK BALANCE</b>	<b>15 JUNE 2009</b>	<b>15 JUNE 2010</b>
	2727	2584
BEQUEST FROM TERRY TIDD (interest to be used for Xmas parcels for the needy)		5000
<b>TOTAL</b>	<b>2727</b>	<b>7584</b>