

LIONS CLUB OF PETERSFIELD

INCOME & EXPENDITURE ACCOUNT

	2009/2010	2010/2011
INCOME - ADMIN		
Charter Night	861	804
PCA Quiz	84	100
Skittles	18	271
Winton House Centre Quiz		110
Xmas Meal	419	475
Club raffle	384	338
Fines etc	186	160
Sales - Shirts etc	86	95
Subs	1407	1420
TOTAL INCOME - ADMIN	3445	3773
INCOME - CHARITY		
Annual Quiz (in aid of Holidays for Disabled People)	3271	2551
Bar Income		2832
Blackmoor Apple Fair	413	480
East Meon Fete	387	483
Hampshire Hog Raffle		50
Harting Festivities	295	398
Home-Start Butser Fete		88
Japanese Day		182
Liss Xmas Fair		80
Macmillan Xmas Greetings Campaign	49	43
Message in a Bottle		120
Petersfield Festivities	266	302
Pop In Coffee Mornings	499	771
Rogate Fete		133
SpecTrek	74	1094
Sundry Sales & Donations	106	290
Swanmore Fete	34	91
Tesco Xmas Collection	307	318
Xmas Market	85	
Xmas Street Collection	656	596
Young Ambassador		132
TOTAL INCOME - CHARITY	6442	11034

TOTAL INCOME - ADMIN AND CHARITY	9887	14807
EXPENDITURE - ADMIN		
Donation (re Terry Tidd's funeral)	50	
Donation (Eye Camp re Mike Johnson's death)		50
Dues (District, Multiple District & International)	1245	1383
Insurance	44	44
Membership Publicity		70
Miscellaneous expenses	36	22
Regalia Etc	198	35
Room Hire	10	167
Secretary's Expenses	3	5
Shirts, etc		233
Treasurer's Expenses	22	68
TOTAL Operational Expenses	1608	2077
EXPENDITURE - ADMIN (SOCIAL)		
100 Club	13	13
Charter Night	956	838
PCA Quiz	84	100
Skittles expenses		190
Winton House Centre Quiz		110
Xmas Meal Payment	419	455
TOTAL Social Expenses	1472	1706
TOTAL EXPENDITURE - ADMIN	3080	3783
EXPENDITURE - CHARITY (DONATIONS)	2009/2010	2010/2011
Bulmer House at Xmas	200	
Childhood Eye Cancer Trust		1000
Christmas Parcels & Gifts	201	162
Disaster Fund	100	
Elizabeth Fitzroy Support	500	
Eye Camp		250
HCC Adult Services - Carpet	250	
Harting Festivities	50	
Holidays for Disabled People	2204	2100

Home-Start Butser	350	1073
Japanese Tsunami Appeal		200
Kings Arms Youth Centre		250
Lions Clubs International Foundation	550	600
Macmillan Xmas Appeal	49	43
Message in a Bottle		217
National Arboretum	100	
Paultons Park Trip	182	246
Petersfield Musical Festival		569
Rainbow Guides	50	
Rosemary Foundation		100
Sarajevo Appeal		50
Young Ambassador		263
Youth Trust Fund		100
TOTAL EXPENDITURE - CHARITY (DONATIONS)	4786	7223
EXPENDITURE - CHARITY (EXPENSES)		
Annual Quiz (in aid of Holidays for Disabled People)	1035	1046
Bar expenses		1242
Fund Raising Equipment	14	74
Lottery Licence	20	20
Miscellaneous Expenses	13	
Pop In Coffee Mornings - Room Hire	54	85
Stall Rent at Events	32	54
SpecTrek Expenses	106	133
Toys For Stalls	842	895
TOTAL EXPENDITURE - CHARITY (EXPENSES)	2116	3549
TOTAL EXPENDITURE - CHARITY	6902	10772
TOTAL EXPENDITURE - ADMIN & CHARITY	9982	14555
INCOME LESS EXPENDITURE	-95	252
 BALANCE AT END OF YEAR		
ADMIN	30 JUNE 2010	30 JUNE 2011
	1361	1351
CHARITY	1335	1597

TOTAL	2696	2948
RECONCILED BANK BALANCE	15 JUNE 2010	15 JUNE 2011
	2584	2911
BEQUEST FROM TERRY TIDD 2010 (interest to be used for Xmas parcels for the needy)	5000	5035
TOTAL	7584	7946