Balance Sheet

Current Balance **£9,854.66**

	Opening Balance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Assets	£ 9,963.56	1	2	3	4	5	6	7	8	9	10	11	12
Club Night Fees	1,454.50	273.00	285.00	0.00	131.00	0.00	25.50	0.00	20.00	9.00	49.00	557.50	104.50
Boston Indoor	2,548.00	196.00	112.00	112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,689.00	439.00
Archery GB	183.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	118.00	0.00
Membership Fees	50.80	4.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.50	11.50
Raffles	278.00	64.00	62.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00	60.00
Refunds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beverages	59.45	0.00	0.00	31.11	0.00	0.00	0.80	0.00	0.00	12.14	0.00	15.40	0.00
Utilites		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hall Rent		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts and Charitable Donations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trophies and Badges		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales	72.00	0.00	0.00	0.00	0.00	21.00	6.00	35.00	10.00	0.00	0.00	0.00	0.00
Field Rent and Insurance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership July20 -Apr21	552.50	22.50	22.50	22.50	0.00	0.00	180.00	120.50	58.50	58.50	22.50	22.50	22.50
Fund Raisers	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6,398.25	**560.30**	**481.50**	**210.61**	**131.00**	**21.00**	**277.30**	**1,355.50**	**88.50**	**79.64**	**71.50**	**2,483.90**	**637.50**
Liabilities													
Club Night Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Boston Indoor	875.00	525.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
Archery GB	131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	47.00	0.00
Membership Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Raffles	87.00	41.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	20.00
Refunds	63.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
Beverages	36.27	0.00	0.00	11.11	0.00	0.00	18.66	0.00	0.00	0.00	0.00	0.00	6.50
Utilites	518.11	12.00	80.85	39.59	0.00	79.20	0.00	12.00	12.00	86.12	34.22	87.73	74.40
Hall Rent	924.00	105.00	189.00	0.00	0.00	168.00	0.00	0.00	0.00	0.00	0.00	294.00	168.00
Gifts and Charitable Donations	62.20	0.00	12.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Equipment	824.37	109.12	0.00	600.54	0.00	0.00	114.71	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	768.00	0.00	150.00	0.00	0.00	0.00	62.40	0.00	0.00	249.60	243.60	62.40	0.00
Trophies and Badges	169.24	0.00	169.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Field Rent and Insurance	2,048.96	0.00	0.00	0.00	0.00	0.00	1,848.96	0.00	0.00	200.00	0.00	0.00	0.00
Membership July20 -Apr21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Raisers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6,507.15	**792.12**	**657.29**	**656.24**	**0.00**	**247.20**	**2,394.73**	**12.00**	**12.00**	**535.72**	**361.82**	**519.13**	**318.90**
		-231.82	-175.79	-445.63	131.00	-226.20	-2,117.43	1,343.50	76.50	-456.08	-290.32	1,964.77	318.60
Totals		9,731.74	9,555.95	9,110.32	9,241.32	9,015.12	6,897.69	8,241.19	8,317.69	7,861.61	7,571.29	9,536.06	9,854.66