		LLEYN SUB AQUA CL		**UB ACCOUN**	**TS**						
		Jan to Dec 2014									
INCOME											
Membership	**Try Dives**	**Donations**	**Fuel Duty**	**Raffles**	**Boat Levy**	**equip hire**	**Boat**	**fuel float**	**bank int**	**grant**	**Total**
			Refund				**Cleaning**				
$2,706.00	$70.00	$70.00	$279.27	$73.00	$600.00	$242.00	$550.00	$110.00	$4.09	$1,037.00	**$5,741.36**
EXPENSES											
OWIC	**BSAC**	**Pool Hire**	**boat fuel**	**Stationary&**	**Boat exp.**	**equipment**	**boat clean**	**internet**			**Total**
	subs	**& Membs**		**Stamps**	**& Ins**		**expenses**				
$66.00	$1,026.00	$651.34	$50.00	$20.05	$592.44	$228.49	$274.00	$63.42			**$2,971.74**
Income	$5,741.36		Balance 2013		$7,617.42		**bank bal dec 2014**			**$10,270.36**	
Expenses	$2,971.74		plus cr.balance2014		$2,769.62		**petty cash 2014**			**$116.68**	
Cr balance	**$2,769.62**		**Total balance 2014**		**$10,387.04**		**Total balance 2014**			**$10,387.04**	
This balance includes £1037.00 Sports grant received December 2014											
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