



Lothian Running Club

Income/Expenditure Statement for year ending 30 September 2018

	2016/17		2017/18	Change
	5,838.83	Opening Balance	5,635.54	
Income				
	2,056.00	Membership subscriptions	2,295.00	239.00
	2,469.40	Training fees	3,299.75	830.35
	1,264.00	Sale of Club Clothing	705.50	-558.50
	1,950.00	WL Grants	-	-1,950.00
	534.00	Match Fees	708.50	174.50
	-	Sundry Income	51.66	51.66
	300.00	Trail race - grants, sponsorship	-	-300.00
	1,305.00	Trail race - entries	1,375.50	70.50
	400.00	Income from hosting events	600.00	200.00
	40.00	Previous years membership	-	-40.00
	10,318.40	Total Income	9,035.91	-1,282.49
Expenditure				
	193.00	Coaching courses	390.00	197.00
	2,091.93	Purchase of Club Clothing	203.73	-1,888.20
	99.11	Equipment costs	135.93	36.82
	645.40	Prizes /Trophies	440.00	-205.40
	644.00	Race entry fees	856.00	212.00
	3,759.50	Training facilities hire	2,744.00	-1,015.50
	46.77	Stationery and admin expenses	-	-46.77
	142.00	East of Scotland XC League fee	115.00	-27.00
	830.00	Scottish Athletics Annual Affiliation fees	1,007.00	177.00
	1,076.28	Trail race expenses	861.66	-214.62
	329.00	Youth Development League	-	-329.00
	284.70	Coach and officials insurance	293.22	8.52
	220.00	Forth Valley League	220.00	0.00
	10.00	Website Hosting	6.76	-3.24
	150.00	Scottish Athletic Indoor League	-	-150.00
	10,521.69	Total Expenditure	7,273.30	-3,248.39
	5,635.54	Cash in hand at 30 September	7,398.15	

Prepared by

Stephen Malcolm
Treasurer Lothian Running Club

Checked By

Colin Gray