

Quakers Running Club Accounts March 01st 2019 to March 31st 2020

	Bank Opening Balance £	Bank Closing Balance £	Bank Movement £
	10410.50	18905.53	8495.03
<u>Income</u>			£
Membership			11831.86 Income
<u>Costs</u>			
Social inc. Club Trips			1147.22 Income
Kit/Clothing			235.07 Costs
			1382.29
<u>Costs</u>			
Abbey Road			998.90 Costs
Track			520.00 Costs
Coaching inc First Aid			1330.40 Costs
X-Country			-275.46 Income
Track & Field			36.00 Costs
Fell & Trail			78.00 Costs
Clubmark			50.00 Costs
Misc			149.16 Costs
IT Maintenance/Development			1361.98 Costs
			4248.98
			£
Summary			13254.54 Income
			4759.51 Costs
Total Movement			8495.03 Net Income