

|  |                |                 |
|--|----------------|-----------------|
| Membership   | 5,730          | 6,240           |
| Interest   | 89             | 3               |
|  | <u>5,819</u>   | <u>6,243</u>    |
| <b>Total income</b>                                  | <u>40,588</u>  | <u>57,351</u>   |
| <b>Expenditure</b>                                   |                |                 |
| PA Expenditure                                       |                |                 |
| Bar purchases  | (3,464)        | (7,246)         |
| Stock movement                                       | 238            |                 |
| Pizza evening - expenses                             | (1,235)        |                 |
| Raffle expenses                                      | (158)          |                 |
| Operating expenses                                   | (106)          | (539)           |
|  | <u>(4,725)</u> | <u>(7,785)</u>  |
| 100 Club   |                |                 |
| Prizes   | (3,400)        | (3,300)         |
|  | <u>(3,400)</u> | <u>(3,300)</u>  |
| <b>Total expenditure (ex donations to school)</b>    | <u>(8,125)</u> | <u>(11,085)</u> |
| <b>Surplus for year (before donations to school)</b> | <b>32,463</b>  | <b>46,266</b>   |
| Donation to school                                   | (36,601)       | (28,000)        |
| <b>Surplus/(Deficit for year)</b>                    | <b>(4,137)</b> | <b>18,266</b>   |