

## MIDDLETON HARRIERS

## Income &amp; Expenditure Account 2017 @ 31 December 2017

(All Figures Rounded)

INCOME	£	EXPENDITURE	£
Membership Fees	2,479	Race Fees (Mcr & SEL x/c, Sutton Park & Calderdale Relay)	727
Club Kit	1,199	Club Kit (Hooded Jackets, Vests)	1,260
Club 50	576	Club 50	315
Presentation Night Income	1,285	Presentation Night Expenses & AGM	1,482
Cross Country Presentation Income	17	EAA/ARC	1,035
EAA	770	Trophies	495
Manchester Marathon Marshalls	164	Coaching Fees	390
SELCC (For Staging Race)	100	Postage & Stationery	130
Eddie's Revenge (£720) / Club Handicap (£85)	805	Eddie's Revenge Charity Donations	588
Old Prize Stock Sell-Off	64	Web Site	60
Cross Country Fees	300	Cross Country Medical Cover	150
		Fell GP	76
Total Income to 31 December 2017	7,760	Total Expenditure to 31 December 2017	6,708
Cash @ 1 Jan 2017	£3,343	Current Cash Balance	<u>£4,395</u>
Kit Value 1/1/17	£2,298	Kit Value 31 December 2017	<u>£1,900</u>
Accumulated Funds 1 Jan 2017	£5,641	Accumulated Funds 31 December 2017	<u>£6,295</u>
		Profit on year ended 31 December 2017	<u><b>£654</b></u>

## Cash Accounting differences since November 2017 Committee Meeting

Income: £15

X/C Fees £15

Expenditure: -£592

Postage -£6

EAA -140

Club 50 (2 x £15, £150) = -£180

X/C Medical Support -£150

Fell Presentation -£76

MACCL 2017/18 Fees -£40

Nett Difference (£15 -£592) = **-£577**