

SEVERNSIDE RAMBLERS ACCOUNTS 08/09

<u>INCOME</u>	<u>07/08</u>	<u>08/09</u>
FUNDING	400.00	400.00
PROGRAMME ADVERT	150.00	250.00
BANK INTEREST	15.25	2.34
SOCIAL EVENTS	611.00	1,025.47
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GROSS TOTAL	1,176.25	1,677.81

EXPENDITURE

SOCIAL EVENTS	487.24	979.95
PROGRAMS	350.82	513.24
AGM	149.05	66.83
DONATIONS	0.00	0.00
WEBSITE SETUP	0.00	49.32
PROMOTING WALKING	0.00	58.60
TRAINING	0.00	9.20
WALKOUT COSTS	0.00	28.56
GIFT	0.00	10.98
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GROSS TOTAL	987.11	1,716.68

NET TOTAL 189.14 -38.87

PREPARED BY SYLVI GARRATT SIGNED _____
TREASURER

AUDITED BY LOUISE MILL SIGNED _____