

READING ROADRUNNERS ACCOUNTS - 2017

INCOME/EXPENDITURE SUMMARY

2017 January - December

Description	Income	Income
	2017	2016
Gate Money (Fri)	£ 1,546.50	£ 1,480.55
Gate Money (Wed)	£ 10,421.47	£ 9,153.49
Membership	£ 16,405.50	£ 14,514.00
Dinner Dance	£ 2,451.70	£ 3,124.00
Kit	£ 7,858.43	£ 6,745.00
Social Events	£ 4,241.18	£ 1,587.08
RR X Country	£ 351.00	£ 572.40
Dinton Pastures	£ 541.03	£ 546.72
Coach Trips	£ 3,565.31	£ 3,770.65
20/10 Run	£ 39,894.46	£ 37,692.41
Bank Interest	£ 24.07	£ 49.35
Shinfield	£ 16,283.70	£ 15,615.10
Team Competitions	£ -	£ -
Miscellaneous	£ 1,840.40	£ 600.00
Affiliation Fees		£ -
A.G.M.		£ -
Bar Hire		£ -
Coaching		£ -
Equipment		£ -
Charity Contribution		£ -
Stationery		£ -
Newsletter		£ -
Postage		
iZettle	£ (51.00)	
Trophies/Awards		£ -
TOTALS	£ 105,373.75	£ 95,450.75

Expenses	Expenses
2017	2016
£ 1,027.80	£ 1,617.48
£ 2,651.10	£ 4,163.14
£ 4,023.62	£ 4,677.73
£ 8,861.99	£ 7,423.60
£ 6,176.72	£ 1,247.95
£ 400.00	£ 1,258.47
£ 417.86	£ 210.30
£ 3,359.00	£ 3,630.00
£ 34,372.20	£ 27,508.34
£ 12,624.24	£ 13,577.12
£ 1,829.29	£ 1,371.00
£ 3,958.48	£ 1,201.15
£ 7,573.00	£ 7,809.00
£ 108.24	£ 203.22
£ 780.00	£ 1,010.00
£ 370.00	£ 255.00
£ 73.23	£ 1,928.91
£ 5,300.00	£ 3,100.00
£ 315.58	£ 299.98
£ 1,664.00	£ 1,164.80
£ 258.56	£ 208.26
£ 143.24	
£ 1,375.48	£ 685.03
£ 97,663.63	£ 84,550.48

Dec-17	Amount
INCOME	£ 105,373.75
Less EXPENSES	£ 97,663.63
2017 SURPLUS	£ 7,710.12
Increase from 2016 activities	£ 7,710.12

Jan-Dec	2016
INCOME	£ 95,450.75
EXPENSES	£ 84,550.48
	£ 10,900.27