

Save Our Cardiff Reservoirs Walk

ACCOUNTS 2012

INCOME

Entry fees	936.29
Donations	150.00
Sponsorship	265.00
Bank Account Balance 2011	30.61

Total Income	1370.90
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EXPENDITURE

Stationary	100.00
Paypal/Eventbrite fees	9.88
Hire of Scout Hall	125.00
Minibus Hire	85.00
Coach Hire	120.00
Refreshments for walkers	80.00
Event Insurance	106.95

Total Expenditure	626.83
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SERVICES & ITEMS DONATED

Website	Donated
Administration (processing and posting out entries)	Donated
Printing	£100.00 (Donated)

NET SURPLUS	£ 744.07
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RAG DONATION	£ 720.00
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(19.07 Kept in SOCRW bank account and £5 Kept in SOCRW Paypal bank account for 2013 event)