

# ELVET STRIDERS



## TREASURERS REPORT - AGM 18th October 2017

### INCOME & EXPENDITURE ACCOUNT FROM 1ST APRIL 2016 TO 31ST MARCH 2017

Income	£	
Membership Fees	27971	
Kit	2906	
Transport	2755	
Clamber	1546	
Awards Night	1715	
Sports Day	557	
Lifr / Coaching Courses	145	
Contribution - Sunderland & Durham10k/NFR/GNR	815	
misc - non attendance fees refunded	42	
Curry night	155	
Donations Received	128	
<b>TOTAL INCOME</b>		<b>38735</b>

Expenditure	£	
English Athletics	5001	
Maiden Castle 2015/16 & 2016/17	16000	
Kit	2844	
Transport	2819	
Clamber	1484	
Awards Night	2070	
Sports Day	1558	
Lifr / Coaching Courses	782	
Harrier League / Relays (various)	2040	
Equipment track & field	582	
Donations - DLI/Dave Parry	470	
Curry Night	155	
xmas handicapp prizes	78	
Bank fees / paypal	114	
<b>TOTAL EXPENDITURE</b>		<b>35997</b>

<b>SURPLUS GENERATED IN THE YEAR</b>	<b>2738</b>
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FUNDS C/F LY	11008
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<b>CASH IN HAND</b>	<b>13746</b>
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*Bank Account Co-Operative*