

SOUTH WEST ORIENTEERING ASSOCIATION

Accounts for the period 01 August 2013 to 18th March 2014

<u>INCOME</u>		<u>BUDGET</u>
Event Levies	4875.20	7200
Interest	1.00	
2013/14 Memberships	0.00	0
Colour Coded Badges	14.00	
British Orienteering (see note 1)	13063.92	0
Reserves		
Total Income	17954.12	7200
 <u>EXPENDITURE</u>		
British Orienteering (see note 1)	13062.92	0
English O.C.	862.00	900
Veteran Home International - Accomodation Deposits	776.63	
SINS	427.50	800
Officials Expenses	0.00	250
Committee Expenses	211.40	600
Gallopen Expenses 2012/13	67.00	250
Tour Grants	505.00	2250
Junior Squad	0.00	1000
Grants for Courses	750.00	1000
Web Site Expenses	70.00	<u>120</u>
Major Events/BOF Conference	0.00	
SWOA Activities	100.00	
Club Conference	52.00	
Total Expenditure	16884.45	7170
Surplus of Expenditure	1069.67	
Balance B/Fwd 01/08/13	5002.91	
Surplus of Expenditure	<u>1069.67</u>	
Balance in Hand	6072.58	
Represented by:		
Current Account	1590.37	
Business Money Manager Account	4482.21	
	6072.58	

Note 1 - Incorrect payment to SWOA of JK2013 surplus (Should have gone to SCOA)

<u>MEMBERSHIPS</u>	<u>Senior</u>	<u>Junior</u>	<u>Family</u>	<u>Assoc</u>	<u>Club</u>
2010	397	65	272	3	15
2011	381	67	266	2	10
2012	358	73	252	1	11
2013	431	85	244		
2014	413	96	243		