Appendix 6 to SWOA AGM 2010 Minutes

SOUTH WESTERN ORIENTEERING ASSOCIATION

Accounts for the period 01 August 2009 to 31 July 2010

INCOME		BUDGET
Membership Fees	4061.50	4000
Event Levies 2208/9	2.75	
Event Levies 2209/10	2067.60	2000
Interest	15.21	50
Colour Coded Badges	51.00	
JK 2010	7000.00	
Reserves		1200
Total Income	13198.06	7250
EXPENDITURE		
English O.C.	489.00	500
SINS (6 Issues)	2278.03	2500
Officials Expenses	110.09	200
Committee Expenses	782.89	750
Gallopen Expenses 2008/9	311.45	300
Tour Grants	1595.00	1000
Junior Squad	1750.00	2000
AGM Expenses	52.00	
Coaching Course	170.29	
First Aid Course	200.00	
Development Conference	273.25	
Badges	117.50	
Total Expenditure	8129.50	7250
Surplus of Income	5068.56	
Less Debtors (SWOA Clubs 75% of JK2010 Moonies)	5250.00	
Surplus of Expenditure	-181.44	
Balance B/Fwd 01/08/09	7171.50	
Surplus of Expenditure	-181.44	
Balance in Hand	6990.06	
Represented by: Current Account	11016.33	
Business Money Manager Account	74.92	
Post office Investment Account	1148.81	
	12240.06	
Less JK 2010 monies due to Clubs	5250.00	
	6990.06	

LEVIES OUTSTANDING TO 31 JULY 2010

WSX	15-May	WSX	03-Jul	WSX	17-Jul	SARUM	18-Jul
WSX	25-Jul						

MEMBERSHIPS		Senior	Junior	Family	Assoc	Club
2004		373	33	233		12
2005		344	28	225		13
2006		334	29	220		11
2007		401	50	268		12
2008		403	71	280		12
2009	Not Available					
2010		389	68	276	3	15

2010 736 Membership Units including 52 Juniors and 16 Students with 187 being Local Members

We have 10 open Clubs BOK, KERNO, DEVON, NAC, NGOC, NWO, QO,SARUM, WIM and WSX. We have 5 closed Clubs ASOA, BAOC, RAFO, RMOC and UBOC.

…… T.H.H. Bridle Treasurer …….. P.M. Smithson Auditor