

SOUTH WEST ORIENTEERING ASSOCIATION

Accounts for the period 01 August 2013 to 9 June 2014

<u>INCOME</u>		<u>BUDGET</u>
Event Levies	6027.80	7200
Interest	2.13	
2013/14 Memberships	0.00	0
Colour Coded Badges	18.00	
British Orienteering (see note 1)	13063.92	0
Reserves		
Total Income	19111.85	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	541.50	800
Officials Expenses	0.00	250
Committee Expenses	291.65	600
Competition Expenses	80.93	250
Tour Grants	787.50	2250
Junior Squad	0.00	1000
Grants for Courses	750.00	1000
Web Site Expenses	100.00	<u>120</u>
Major Events/BOF Conference	0.00	
SWOA Activities	144.00	
Club Conference	52.00	
Total Expenditure	17449.13	7170
Surplus of Expenditure	1662.72	
Balance B/Fwd 01/08/13	5002.91	
Surplus of Expenditure	<u>1662.72</u>	
Balance in Hand	6665.63	
Represented by:		
Current Account	2182.29	
Business Money Manager Account	4483.34	
	6665.63	

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>
2010	397	65	272
2011	381	67	266
2012	358	73	252
2013	431	85	244
2014	432	102	247