

## SOUTH WEST ORIENTEERING ASSOCIATION

Accounts for the period 01 August 2013 to 25th November 2013

<u>INCOME</u>		<u>BUDGET</u>
Event Levies	2412.20	7200
Interest	0.67	
2013/14 Memberships	0.00	0
Colour Coded Badges	6.00	
British Orienteering (see note 1)	13063.92	0
Reserves		
Total Income	15482.79	7200
 <u>EXPENDITURE</u>		
British Orienteering (see note 1)	13062.92	0
English O.C.	862.00	900
English O.C.           Deposit for Accomodation SHI 2014	106.00	
SINS	214.00	800
Officials Expenses	0.00	250
Committee Expenses	114.40	600
Gallopen Expenses 2012/13	67.00	250
Tour Grants	415.00	2250
Junior Squad	0.00	1000
Grants for Courses	0.00	1000
Web Site Expenses	40.00	<u>120</u>
Major Events/BOF Conference		
Club Conference	52.00	
Total Expenditure	14933.32	7170
Surplus of Expenditure	549.47	
Balance B/Fwd 01/08/13	5002.91	
Surplus of Expenditure	<u>549.47</u>	
Balance in Hand	5552.38	
Represented by:		
Current Account	3070.50	
Business Money Manager Account	2481.88	
	5552.38	

*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		