

APPENDIX 5 to SWOA AGM 2011 Minutes						
Accounts for the period 01 August 2010 to 31 July 2011						
INCOME						BUDGET
Membership Fees				3992.00		4000
Event Levies 2209/10				5.75		
Event Levies 2210/11				2041.00		2000
Interest				4.08		
Colour Coded Badges				34.00		
JK 2010				34.21		
Reserves						<u>2000</u>
Total Income				6111.04		8000
EXPENDITURE						
English O.C.				540.00		500
SINS (6 Issues)				1758.00		2500
Officials Expenses				376.94		200
Committee Expenses				118.05		750
Gallopen Expenses 2009/10				344.06		300
Tour Grants				1261.66		1500
Junior Squad						2000
Grants for First Aid Courses				568.38		250
New Gallopen Trophies				370.00		
Engraving of Trophies				6.00		
2050 Conference				220.80		
Event Safety Training Course				32.40		
Coaching Courses/Conferences				988.73		
Web Site Set Up Costs + Running Costs				230.90		
Major Events Conference				<u>87.38</u>		
Total Expenditure				6903.30		8000
Surplus of Expenditure				-792.26		
Balance B/Fwd 01/08/10				6990.06		
Surplus of Expenditure				<u>792.26</u>		
Balance in Hand				6197.80		
Represented by:	Current Account			469.99		
	Business Money Manager Account			4576.70		
	Post office Investment Account			<u>1151.11</u>		
				6197.80		
LEVIES OUTSTANDING TO 31 JULY 2011						
24-Jul	KERNO					
MEMBERSHIPS						
		<u>Senior</u>	<u>Junior</u>	<u>Family</u>	<u>Associate</u>	<u>Club</u>
2010		397	65	272	3	15
2011		381	67	266	2	10
2010	737 Membership Units including 52 Juniors and 13 Students with 187 being Local Members We have 10 open Clubs BOK, KERNO, DEVON, NAC, NGOC, NWO, QO, SARUM, WIM and WSX. We have 4 closed Clubs BAOC, RAFO, RMOC and UBOC.					
2011	716 Membership Units including 58 Juniors and 9 Students with 196 being Local members Clubs who have paid Membership:- BOK, NGOC, NWO, QO, WIM, WSX, UBOC, SARUM, DEVON and KERNO.					