

**Balance Sheet**

**April 2010 to March 2011**

Attendance Numbers

509

**Pass Book Account**

**Petty Cash**

Balance end of March 2010 B/F

**4039.64**

Balance end of March 2010 B/F

**-406.38**

**Income**

PC	
Cheque	615.00
Interest	13.55
Tax	-2.71
Interest	0.01
BG replacement cheque	50.00
Total Income	<b>4715.49</b>

**Income**

Subs	209.66
Tuck	183.40
Cash Injections	1315.00
Total Income	<b>1708.06</b>

**Expenses**

20 Nov	Cash Withdrawal	-120.00
19 Jan	Cash Withdrawal	-195.00
15 Feb	Cash Withdrawal	-1000.00

**Expenses**

Subs Shortage	-2.18
Booker Purchases	-178.29
Food for evenings	-3.29
Tuck Shortages	-1.00
Equipment	-221.74
Miscellaneous	-200.50
Hall Hire	-525.00
Minibus	-15.00
Prizes	-25.00

Total Expenses **-1315.00**

Total Expenses **-1172.00**

Balance for Year **3400.49**

Balance for Year **129.68**

Bank Balance end of March C/F  
plus Petty Cash

**3400.49**  
**129.68**

Petty Cash Balance end of March

**129.68**

Total Assets end of March 2011

**3530.17**

Total Assets end of March 2010

**3671.73**