

## AUDLEM CYCLING CLUB 2019 BALANCE SHEET

### INCOME

SUBS	£590.00
KIT	£423.00
RELIABILITY RIDES	£132.00
RACE SERIES	£3,800.00
CASH DEP	£1.01
CHRISTMAS MEAL	£680.00
	<b>£5,626.01</b>

### EXPENDITURE

2019 AGM	£102.50
KIT	£620.40
AFFILIATION FEES	£197.00
RELIABILITY RIDES	£12.60
RACE SERIES	£2,516.72
CHRISTMAS MEAL	£1,165.60
	<b>£4,614.82</b>

START BALANCE £2,517.01

TOTAL IN **£5,626.01**

=

£8,143.02

TOTAL OUT

**£4,614.82**

Bank BALANCE 31/12/19

£3,528.20

CASH IN HAND

£173.94

FINAL BALANCE

**£3,702.14** plus kit