

# CLYST HYDON SWIMMING CLUB

## Income and Expenditure Report to 30 September 2008

	2008	2007
<b>INCOME</b>		
Subscriptions	1,794.20	1,940.61
Refreshments	239.12	269.13
Grants	0.00	0.00
Donations	50.00	0.00
Fundraising *	1,841.60	995.92
Sundries	0.00	0.00
Interest	151.74	120.41
<b>Total Income</b>	<b>4,076.66</b>	<b>3,326.07</b>
 <b>EXPENDITURE</b>		
Repairs and Maintenance	1,577.59	1,484.14
Chemicals	506.54	686.30
Water	769.66	625.12
Electricity	748.76	844.37
Refreshments	64.82	67.62
Insurance	225.00	225.00
Fundraising *	514.00	269.00
Sundries	196.52	116.10
Professional fees	0.00	753.95
<b>Total Expenditure</b>	<b>4,602.89</b>	<b>5,071.60</b>
<b>Surplus/Loss</b>	<b>-526.23</b>	<b>-1,745.53</b>

### \* Fundraising Breakdown

	Income	Cost	Profit
Band Night	1,200.50	375.00	825.50
Tombola	50.00		50.00
New Year Party	35.20		35.20
JM Party Bar	150.40	0.00	150.40
Gala	60.00		60.00
Breakfast	345.50	139.00	206.50
	<b>1,841.60</b>	<b>514.00</b>	<b>1,327.60</b>