

CTC Coventry - Treasurer's Summary Report
for
Year ending 30th September 2020

Details				Summary	
Item Description/Reason	Expenditure	Income	Owner	Comments	Amounts
				Funds in bank at 30th September 2019	£2,999.64
				Fixed assets - (Projector)	£20.00
CTC HQ subsidy		£200.00	Keith Jeacock		
Interest		£14.99	Bank		
Jerseys and badges income		£2,015.46	Bob Tinley		
Jersey costs	£1,680.96		Bob Tinley		
Badges cost	£372.54		Bob Tinley		
Adverts income		£680.00	Mike Thomas		
Printing of Centenary booklet	£560.50		Paul Morton		
Centenary Dinner deposit	£100.00		Mike Thomas		
Expenses George R	£95.83		George Riches		
Expenses Bob T	£72.97		Bob Tinley		
Expenses Vicky L	£35.46		Vicky Lindsay		
Expenses Mike T	£77.28		Mike Thomas		
Coventry Quakers	£27.00		Vicky Lindsay		
Sub Totals	£3,022.54	£2,910.45		Total Income 01/10/19 to 30/09/20	£2,910.45
				Total Costs 01/10/19 to 30/09/20	£3,022.54
				Funds in bank at 30th September 2020	£2,887.55
				Fixed assets - (Projector)	£20.00
Clubroom collections 2019-2020			Dave Hearn		
Clubroom rent 2019-2020			Dave Hearn		
Wreath for Meriden service 2020			Dave Hearn		
	£0.00	£0.00		Clubroom cash account	£0.00