

**ACCOUNTS FOR LADIES LUNCH CLUB 2018/19**

**INCOME**

B/F FROM 1 <sup>ST</sup> APRIL 2018	3821.61
2 UNPRESENTED CHEQUES FROM 2017/18	2454.00
AUTOMATED CREDIT (miscellaneous)	10.00

SUBSCRIPTIONS	1590.00
LUNCHES	12309.00
STAFF TIPS	500.00
RAFFLE (CHRISTMAS)	219.20
EVENTS	
Fine Dining	1215.00
Boulogne Trip	2860.00
	4075.00

18693.20

**BALANCE**

**24978.81**

**EXPENDITURE**

LUNCHES	12035.00
STAFF TIPS (Cash)	575.00
SPEAKERS	1115.15
DONATIONS (in lieu of speaker)	125.00
EVENTS	
Fine Dining	1135.00
Boulogne Trip	2748.00
	3883.00

WEB UPKEEP	160.46
MISCELLANEOUS	568.00

18461.61

**18461.61**

**BALANCE**

**6517.20**

**FINAL BALANCE at BANK**

**6517.20**

TREASURER E.L. Weaver DATE 24<sup>th</sup> May 2019.

I certify that the above financial statement is in agreement with the club's accounting records.

W. Weaver DATE 25<sup>th</sup> May 2019

FINANCE DIRECTOR OF BUCCLAND MEDIA LTD