

# Glasgow Lions Touch Rugby Club 2014

1st January 2014 to 30th September 2014

## Expenses

Academy	Actual	Insurance	Actual
Venue Hire - Crownpoint	£553.20	Sportscover Direct	£521.75
<b>Total</b>	<b>£553.20</b>	<b>Total</b>	<b>£521.75</b>
Tournaments	Actual	Misc	Actual
Fees paid	£1,945.58	Trophies & Club day expenses	£89.53
Transport - Bus Hire	£1,620.00	Gift	£35.98
Lions Men's & Women's Tourn Reimbursement	£100.00	Equipment (Steeden & Bands)	£812.00
<b>Total</b>	<b>£3,665.58</b>	Coaching Course Photocopy Costs	£19.50
League Fees	£2,110.00	Player Reimbursements	£60.00
		<b>Total</b>	<b>£1,017.01</b>
<b>Total</b>			<b><u>£7,867.54</u></b>

## Income

	Actual		Actual
Membership Fees	£81.00	GTA Reimbursement - pitches	£200.00
Tournament Player Fees	£2,050.00	GTA Reimbursement - coaching course	£200.00
League Player Fees	£1,800.00	Beginners' Tournament Fundraiser	£90.00
Interest	£0.18	World Cup Sweep Fundraiser	£80.00
Beginners' Glasgow Tournament	£300.00	Mains Grant 0010246464	£1,300.00
Glasgow Men's & Women's Tournament Fees	£100.00	Glasgow Life Grant	£400.00
Referee Payments	£126.00	Christmas Dinner	£100.00
<b>Total</b>			<b><u>6827.18</u></b>

## Surplus - Deficit Summary

Total income	£6,827.18
Total expenses	£7,867.54
<b>Total profit (or loss)</b>	<b>-£1,040.36</b>
Bank Statement balance @ 31/10/2014	£2,972.44

