

CHESTER AND NORTH WALES CTC TREASURER'S REPORT

	INCOME	EXPENITURE	Surplus\Deficit
LINK	£1,679.67	£1,634.83	£44.84
VETS 100	£1,609.89	£1,134.70	£475.19
HILL CLIMB	£35.00	£18.00	£17.00
SPRING T.T.	£356.96		£356.96
Donations (link)	£92.00		£92.00
Presidents Ride	£315.00	£57.99	£257.01
AGM	£31.50	£30.99	£0.51
SLIDE SHOW	£185.47	£200.00	-£14.53
BOB CLIFF	£105.73		£105.73
			£1,334.71

TOTAL

CLUB GENERAL EXPENCES	
MEMBERSHIP	40.99
PMG	£118.80
MISC	£206.85
WEBSITE	£464.66
	£831.30

TOTAL

CLUB GENERAL INCOME	
CTC	£376.00
MISC	£0.23
	£376.23

TOTAL

	2011\2012	2010\2011
ANUAL SURPLUS	£879.64	£886.75

THE LINK LIABILITY	£590.00	£630.00
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CURRENT ACCOUNT	£1,665.28	£886.75
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PETTY CASH	£154.10	
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RESERVE ACCOUNT	£2,268.02	£2,267.14
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CTC LOAN ACCOUT	£2,357.72	£2,357.72
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