ROTARY CLUB OF BELPER AND DUFFIELD
CLUB ACCOUNT
Income and Expenditure account for the Year ending 30 June 2021

	INCOME			EXPENDITURE	
2019-2020		2020-2021	2019-2020		2020-2021
3,558.00	Members subscriptions & fees	3,760.00	1,961.50	Capitation RIBI	1,998.50
505.30	Raffle for Hospitality fund	-	660.00	Capitation District 1220	450.00
-	Current Account interest	-	-	Speaker meals	-
-	Charter dinner surplus	-	269.50	Hospitality inc guest meals	-
140.80	Handover Lunch surplus's	-	19.50	Charter Dinner deficit	-
157.15	Other	-	-	Presentation evening	-
		-	150.00	Lion Hotel staff grat.	-
-			83.50	Chatterbox costs	-
			5.30	Secretarial photocopying & Printing	-
			171.00	Jewels, Past President badges & Name badges	60.00
4,361.25	Total income	3,760.00	151.14	Wreaths, Flowers, Christmas tree	49.00
-	Excess expenditure over income	-	200.00	Contribution to President's expenses	50.00
4,361.25		3,760.00	-	Contribution to Secretarial expenses	-
			11.23	Rotary New members packs other literature	-
			31.58	Licences & fees (see note 1, page 2)	-
			-	Eco Greenhouse for Interract Club	-
			192.00	Laptop computor	-
			143.88	Room hire/ZOOM fee for meetings	143.88
	ACCUMULATED FUND		-	Donations	-
			230.43	Other	37.65
2,812.39	Opening balance	2,883.08	4,280.56	Sub total	2,789.03
-	Excess Expenditure over Income	-	-		
80.69	Excess Income over Expenditure	970.97			-
2,893.08	Closing balance	3,854.05	-		
			4,280.56	Total expenditure	2,789.03
			80.69	Excess Income over Expenditure	970.97
			4,361.25		3,760.00

APPROVED ……... …….

Date