

Profit & Loss Comparison
01/01/02 Through 31/12/03 (in Pounds)

Category Description	01/01/02- 31/12/02	01/01/03- 31/12/03
INCOME		
Income Committee Expenses	0.00	123.00
Income Dinner	29,176.37	27,965.00
Income from Members re AGM	1,035.00	1,281.59
Income Matches:		
AGS v Mtgs at New Zealand	664.00	680.00
Beaconsfield Bogies	320.00	315.00
Blackwell	0.00	2,074.35
BMW DGS Bearwood	680.00	750.00
BVLRA Stoke Poges	0.00	1,200.00
Hankley - Seniors v Members	1,040.00	543.00
Royal Logicis Corp	581.00	730.00
SMTGS v Mtgs	3,280.50	2,539.97
Tadmarten - MTGS NW	0.00	660.00
TGS v Mtgs	300.00	307.00
Trevose	1,060.26	1,990.32
VGS at Swinley	615.00	650.00
TOTAL Income Matches	8,540.76	12,439.64
Income Meetings:		
Bandits	4,554.00	0.00
Berkshire	5,720.00	10,170.00
London Club	6,304.40	0.00
St Georges Hill	3,715.00	4,190.00
Walton Heath	4,060.72	4,022.00
Woking	756.00	1,570.00
TOTAL Income Meetings	25,110.12	19,952.00
Interest Inc:		
Gross	506.67	449.34
Net	26.02	35.02
TOTAL Interest Inc	532.69	484.36
Members Subscriptions:		
£10	80.00	70.00
£20	560.00	460.00
£21	945.00	903.00
£30	1,590.00	2,529.00
£50	3,500.00	2,900.00
Topups (£9)	27.00	27.00
TOTAL Members Subscriptions	6,702.00	6,889.00
New Members Entrance Fees	420.00	620.00
Prize Sponsorship:		
Berkshire	566.46	599.72
St Georges Hill	365.00	351.79
Walton Heath	556.03	589.66
TOTAL Prize Sponsorship	1,487.49	1,541.17
Socitey Ties	395.00	220.00
TOTAL INCOME	73,399.43	71,515.76
EXPENSES		
AGM Costs	916.80	1,115.80
Bank Charges	155.46	145.95
Capital Exp.	2,974.45	0.00
Charity:		
Covenants	876.98	521.71
Donations	0.00	900.00

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TOTAL Charity	876.98	1,421.71
Committee Expenses:		
Lunches	76.87	181.35
Committee Expenses-Other	0.00	123.00
TOTAL Committee Expenses	76.87	304.35
Dinner	25,915.51	28,425.25
Engraving	0.00	165.10
Insurance	627.90	659.28
Managers Expenses	1,000.00	2,337.59
Matches:		
AGS v Mtgs at New Zealand	664.00	680.00
Beaconsfield Bogies	360.00	315.00
Blackwell	790.00	2,074.35
BMW DGS Bearwood	680.56	800.00
BVLRA	0.00	1,200.00
Hankley - Seniors v Members	1,168.00	828.00
Royal Logicis Corp.	670.00	730.00
SMTGS v MTGS	4,353.25	2,756.00
Tadmarten	698.00	733.00
TGS v Mtgs	298.00	307.00
Trevose	1,055.00	1,991.48
VGS at Swinley	720.00	650.00
TOTAL Matches	11,456.81	13,064.83
Members Meetings:		
Bandits	4,554.00	0.00
Berkshire	6,257.00	9,691.00
London Club	7,647.00	0.00
St Georges Hill	3,624.00	4,135.00
Walton Heath	3,770.50	4,082.00
Woking	915.00	1,985.00
TOTAL Members Meetings	26,767.50	19,893.00
Other Expenses	50.00	0.00
Post, Stationary, Printing	0.00	401.77
Prizes:		
Berkshire	566.46	602.16
London Club	498.47	0.00
St Georges Hill	365.00	306.68
Walton Heath	556.03	416.99
Woking	0.00	181.98
TOTAL Prizes	1,985.96	1,507.81
Secretarial Assistance	4,209.50	795.38
Subscriptions	35.00	35.00
Taxes:		
Corperation Tax	0.00	106.24
TOTAL Taxes	0.00	106.24
Treasurers Expenses	300.00	0.00
Trophy Repairs	285.25	114.00
Web Costs	0.00	147.54
Uncategorised Expenses	0.00	0.00
TOTAL EXPENSES	77,633.99	70,640.60
TOTAL INCOME - EXPENSES	-4,234.56	875.16