

Profit & Loss Comparison
01/01/07 Through 31/12/08 (in Pounds)

Category Description	01/01/07- 31/12/07	01/01/08- 31/12/08
INCOME		
Cancelled	0.00	0.00
Income Dinner	18,784.88	0.00
Income Matches:		
AGS v Mtgs at New Zealand	800.00	840.00
BMW DGS West Byfleet	416.00	415.00
BVLRA Stoke Park	0.00	1,110.00
Hankley - Seniors v Members	735.00	0.00
Royal Logistics Corp	850.00	720.00
SMTGS v Mtgs	2,573.23	2,448.00
Tadmarten - MTGS NW	770.00	960.00
TGS v Mtgs	580.00	654.00
Trevose	2,754.81	3,668.60
VGS at Swinley	900.00	2,278.00
TOTAL Income Matches	10,379.04	13,093.60
Income Meetings:		
Bandits	9,071.00	0.00
Berkshire	10,300.00	8,960.00
Hankley Common	0.00	3,075.00
St Georges Hill	6,008.15	6,321.00
Walton Heath	3,440.00	3,663.00
Woking	4,400.00	6,080.00
TOTAL Income Meetings	33,219.15	28,099.00
Interest Inc:		
Gross	767.62	424.32
TOTAL Interest Inc	767.62	424.32
Members Subscriptions:		
£10	20.00	40.00
£20	240.00	180.00
£21	231.00	399.00
£30	0.00	30.00
£50	9,050.00	9,300.00
TOTAL Members Subscriptions	9,541.00	9,949.00
New Members Entrance Fees	1,275.00	600.00
Other Income:		
Cash Collected at Dinner	2,650.00	0.00
Other Income-Other	0.00	225.00
TOTAL Other Income	2,650.00	225.00
Prize Sponsorship:		
Berkshire	527.54	605.32
Hankley	0.00	500.00
St Georges Hill	543.40	549.48
Walton Heath	720.60	600.00
TOTAL Prize Sponsorship	1,791.54	2,254.80
Society Ties	180.00	123.00
Sweaters & Polo Shirts	1,640.02	137.00
TOTAL INCOME	80,228.25	54,905.72
EXPENSES		
Bank Charges	218.87	349.92
Charity:		
Covenants BEN	767.62	424.32
Donations BEN	2,850.00	0.00

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TOTAL Charity	3,617.62	424.32
Clothing	0.00	540.75
Committee Expenses:		
Lunches	524.82	695.62
Room Hire etc	763.40	651.00
TOTAL Committee Expenses	1,288.22	1,346.62
Dinner	22,324.13	4,857.75
Engraving	86.40	77.00
Insurance	786.83	825.22
Managers Expenses	3,000.00	3,000.00
Matches:		
AGS v Mtgs at New Zealand	836.00	778.40
Blackwell	485.00	85.00
BMW DGS West Byfleet	434.00	448.00
BVLRA Stoke Park	0.00	1,122.00
Hankley - Seniors v Members	1,303.00	0.00
Royal Logicis Corp.	900.00	1,000.00
SMTGS v MTGS	2,599.63	2,441.20
Tadmarten	914.25	830.00
TGS v Mtgs	492.40	683.00
Treiose	2,986.55	3,789.60
VGS at Swinley	1,080.00	2,278.00
TOTAL Matches	12,030.83	13,455.20
Members Meetings:		
Bandits	9,072.00	0.00
Berkshire	10,531.00	8,645.95
Hankley Common	0.00	3,124.00
St Georges Hill	6,609.15	6,067.70
Walton Heath	4,996.50	3,937.60
Woking	5,661.00	5,808.00
TOTAL Members Meetings	36,869.65	27,583.25
Other Expenses	200.00	0.00
Phone Costs	215.42	0.00
Post, Stationary, Printing	1,347.05	2,195.53
Prizes:		
Berkshire	527.52	584.41
Hankley	0.00	449.48
St Georges Hill	543.40	549.48
Walton Heath	720.60	635.38
TOTAL Prizes	1,791.52	2,218.75
Secretarial Assistance	10.00	70.00
Travelling	21.70	23.80
Trophy Repairs	241.25	211.74
Web Costs	118.73	118.73
Uncategorised Expenses	0.00	0.00
TOTAL EXPENSES	84,168.22	57,298.58
TOTAL INCOME - EXPENSES	-3,939.97	-2,392.86