

Profit & Loss Comparison
01/01/06 Through 31/12/07 (in Pounds)

Category Description	01/01/06- 31/12/06	01/01/07- 31/12/07
INCOME		
Cancelled	0.00	0.00
Income Dinner	26,100.00	18,784.88
Income Matches:		
AGS v Mtgs at New Zealand	600.00	800.00
Blackwell	830.00	0.00
BMW DGS West Byfleet	385.00	416.00
BVLRA Stoke Park	900.00	0.00
Hankley - Seniors v Members	640.00	735.00
Royal Logistics Corp	650.00	850.00
SMTGS v Mtgs	3,076.45	2,573.23
Tadmarten - MTGS NW	840.00	770.00
TGS v Mtgs	0.00	580.00
Trevose	3,332.55	2,754.81
VGS at Swinley	0.00	900.00
TOTAL Income Matches	11,254.00	10,379.04
Income Meetings:		
Bandits	5,888.00	9,071.00
Berkshire	7,975.00	10,300.00
St Georges Hill	5,777.35	6,008.15
Walton Heath	3,036.40	3,440.00
Woking	2,420.00	4,400.00
TOTAL Income Meetings	25,096.75	33,219.15
Interest Inc:		
Gross	644.21	767.62
TOTAL Interest Inc	644.21	767.62
Members Subscriptions:		
£10	40.00	20.00
£20	260.00	240.00
£21	168.00	231.00
£30	30.00	0.00
£50	8,400.00	9,050.00
TOTAL Members Subscriptions	8,898.00	9,541.00
New Members Entrance Fees	900.00	1,275.00
Other Income:		
Cash Collected at Dinner	3,334.00	2,650.00
Other Income-Other	0.00	0.00
TOTAL Other Income	3,334.00	2,650.00
Prize Sponsorship:		
Berkshire	548.84	527.54
St Georges Hill	523.80	543.40
Walton Heath	731.66	720.60
TOTAL Prize Sponsorship	1,804.30	1,791.54
Society Ties	130.00	180.00
Sweaters & Polo Shirts	695.00	1,640.02
TOTAL INCOME	78,856.26	80,228.25
EXPENSES		
AGM Costs	7.41	0.00
Bank Charges	227.53	218.87
Charity:		
Covenants BEN	644.21	767.62
Donations BEN	3,334.00	2,850.00

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TOTAL Charity	3,978.21	3,617.62
Clothing	3,003.44	0.00
Committee Expenses:		
Lunches	591.00	524.82
Room Hire etc	914.80	763.40
TOTAL Committee Expenses	1,505.80	1,288.22
Dinner	24,804.74	22,324.13
Engraving	97.00	86.40
Insurance	786.83	786.83
Managers Expenses	3,000.00	3,000.00
Matches:		
AGS v Mtgs at New Zealand	740.00	836.00
Blackwell	1,154.00	485.00
BMW DGS West Byfleet	448.00	434.00
BVLRA Stoke Park	1,200.00	0.00
Hankley - Seniors v Members	1,100.00	1,303.00
Royal Logicis Corp.	860.00	900.00
SMTGS v MTGS	2,972.10	2,599.63
Tadmarten	813.00	914.25
TGS v Mtgs	246.20	492.40
Trevoise	3,332.55	2,986.55
VGS at Swinley	425.50	1,080.00
TOTAL Matches	13,291.35	12,030.83
Members Meetings:		
Bandits	5,888.00	9,072.00
Berkshire	10,780.00	10,531.00
St Georges Hill	5,520.35	6,609.15
Walton Heath	4,206.00	4,996.50
Woking	4,100.00	5,661.00
TOTAL Members Meetings	30,494.35	36,869.65
Other Expenses	0.00	200.00
Phone Costs	448.65	215.42
Post, Stationary, Printing	1,429.02	1,347.05
Prizes:		
Berkshire	548.84	527.52
St Georges Hill	523.80	543.40
Walton Heath	731.66	720.60
TOTAL Prizes	1,804.30	1,791.52
Secretarial Assistance	55.00	10.00
Sponsors Day	1,390.00	0.00
Subscriptions	35.00	0.00
Travelling	43.40	21.70
Trophy Repairs	161.34	241.25
Web Costs	118.73	118.73
Uncategorised Expenses	0.00	0.00
TOTAL EXPENSES	86,682.10	84,168.22
TOTAL INCOME - EXPENSES	-7,825.84	-3,939.97