

Profit & Loss Comparison
01/01/03 Through 31/12/04 (in Pounds)

Category Description	01/01/03- 31/12/03	01/01/04- 31/12/04
INCOME		
Income Committee Expenses	123.00	0.00
Income Dinner	27,965.00	31,220.68
Income from Members re AGM	1,281.59	0.00
Income Matches:		
AGS v Mtgs at New Zealand	680.00	680.00
Beaconsfield Bogies	315.00	308.50
Blackwell	2,074.35	1,666.00
BMW DGS Bearwood	750.00	0.00
BVLRA Stoke Poges	1,200.00	0.00
Hankley - Seniors v Members	543.00	1,030.00
Royal Logistics Corp	730.00	780.00
SMTGS v Mtgs	2,539.97	1,674.14
Tadmarten - MTGS NW	660.00	704.00
TGS v Mtgs	307.00	498.00
Trevose	1,990.32	1,989.14
VGS at Swinley	650.00	1,169.00
TOTAL Income Matches	12,439.64	10,498.78
Income Meetings:		
Bandits	0.00	2,061.00
Berkshire	10,170.00	8,460.00
St Georges Hill	4,190.00	4,555.00
Walton Heath	4,022.00	3,780.00
Woking	1,570.00	1,368.00
TOTAL Income Meetings	19,952.00	20,224.00
Interest Inc:		
Gross	449.34	564.65
Net	35.02	0.00
TOTAL Interest Inc	484.36	564.65
Members Subscriptions:		
£10	70.00	90.00
£20	460.00	500.00
£21	903.00	546.00
£30	2,529.00	240.00
£50	2,900.00	8,300.00
Topups (£9)	27.00	9.00
TOTAL Members Subscriptions	6,889.00	9,685.00
New Members Entrance Fees	620.00	1,125.00
Prize Sponsorship:		
Berkshire	599.72	543.72
St Georges Hill	351.79	329.96
Walton Heath	589.66	611.81
TOTAL Prize Sponsorship	1,541.17	1,485.49
Society Ties	220.00	160.00
Sweaters & Polo Shirts	0.00	1,975.00
TOTAL INCOME	71,515.76	76,938.60
EXPENSES		
AGM Costs	1,115.80	0.00
Bank Charges	145.95	239.09
Charity:		
Covenants	521.71	449.34
Donations	900.00	179.00
TOTAL Charity	1,421.71	628.34
Clothing	0.00	4,071.63
Committee Expenses:		

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Lunches	181.35	525.80
Committee Expenses-Other	123.00	0.00
TOTAL Committee Expenses	304.35	525.80
Dinner	28,425.25	28,499.04
Engraving	165.10	36.50
Insurance	659.28	724.19
Managers Expenses	2,337.59	3,343.50
Matches:		
AGS v Mtgs at New Zealand	680.00	740.00
Beaconsfield Bogies	315.00	336.00
Blackwell	2,074.35	1,700.00
BMW DGS Bearwood	800.00	0.00
BVLRA	1,200.00	65.00
Hankley - Seniors v Members	828.00	1,158.00
Royal Logicis Corp.	730.00	780.00
SMTGS v MTGS	2,756.00	1,708.10
Tadmarten	733.00	719.00
TGS v Mtgs	307.00	564.00
Trevose	1,991.48	2,005.25
VGS at Swinley	650.00	1,214.00
TOTAL Matches	13,064.83	10,989.35
Members Meetings:		
Bandits	0.00	2,061.00
Berkshire	9,691.00	8,932.00
St Georges Hill	4,135.00	4,523.00
Walton Heath	4,082.00	3,833.00
Woking	1,985.00	1,725.00
TOTAL Members Meetings	19,893.00	21,074.00
Phone Costs	0.00	64.87
Post, Stationary, Printing	401.77	1,522.53
Prizes:		
Berkshire	602.16	543.46
St Georges Hill	306.68	330.00
Walton Heath	416.99	607.33
Woking	181.98	94.98
TOTAL Prizes	1,507.81	1,575.77
Secretarial Assistance	795.38	0.00
Subscriptions	35.00	35.00
Taxes:		
Corporation Tax	106.24	112.93
TOTAL Taxes	106.24	112.93
Travelling	0.00	17.50
Trophy Repairs	114.00	62.75
Web Costs	147.54	159.90
Uncategorised Expenses	0.00	0.00
TOTAL EXPENSES	70,640.60	73,682.69
TOTAL INCOME - EXPENSES	875.16	3,255.91