

# Gravesham Regatta Society

## Financial Activities

January - December 2020

	TOTAL
Income	
Charitable activities	449.00
Donations and legacies	949.00
Membership	334.71
<b>Total Income</b>	<b>£1,732.71</b>
Cost of Sales	
Mooring Fees	361.92
Regatta Expenses	829.99
<b>Total Cost of Sales</b>	<b>£1,191.91</b>
<b>TOTAL</b>	<b>£540.80</b>
Expenditures	
Computer Costs	264.00
Heat and Light	394.99
Insurances	1,288.79
Purchases	255.00
<b>Total Expenditures</b>	<b>£2,202.78</b>
<b>NET OPERATING INCOME</b>	<b>£ -1,661.98</b>
Other Income	
Grant Income	10,000.00
<b>Total Other Income</b>	<b>£10,000.00</b>
Other Expenditures	
Rates	272.73
<b>Total Other Expenditures</b>	<b>£272.73</b>
<b>NET OTHER INCOME</b>	<b>£9,727.27</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£8,065.29</b>