

Gravesham Regatta Society

Financial Activities

January - December 2021

	TOTAL
Income	
Donations and legacies	1,185.83
Membership	510.12
Total Income	£1,695.95
Cost of Sales	
Mooring Fees	488.39
Regatta Expenses	1,011.95
Total Cost of Sales	£1,500.34
TOTAL	£195.61
Expenditures	
Advertising/Promotional	83.42
Boat House Expenses	576.47
Computer Costs	120.00
Heat and Light	359.67
Insurances	1,351.88
Total Expenditures	£2,491.44
NET OPERATING INCOME	£ -2,295.83
Other Income	
Grant Income	1,000.00
Total Other Income	£1,000.00
Other Expenditures	
Rates	150.00
Total Other Expenditures	£150.00
NET OTHER INCOME	£850.00
NET INCOME/(EXPENDITURE)	£ -1,445.83