

Service Non Public Funds Final Accounts,
Managing Trustee's Report, Internal Audit
Board Report and Independent Examiner's Report (SORP 2005 compliant)
Regimental Accountant Scheme

Army Form N1514
(Rev 11/09)

Unit: **MAB 1**

Address: **HEREFORD,**

In Respect of the **PRI FUND**

Fund/Charity

Charity Commission/Regulator registered number **5077227**

For the period from **01-Apr-21** to **31-Mar-22**

Managing Trustee(s) during the period:

From	01-Apr-2021	to	31-Mar-2022	Name	[REDACTED]
From		to		Name	

Fund Manager(s) during the period:

From	01-Apr-2021	to	20-Jul-2021	Name	[REDACTED]
From	21-Jul-2021	to	10-Aug-2021	Name	[REDACTED]
From	11-Aug-2021	to	16-Mar-2022	Name	[REDACTED]
From	17-Mar-2022	to	31-Mar-2022	Name	[REDACTED]

Internal Auditor(s) during the period:

From	01-Apr-2021	to	31-Mar-2022	Name	[REDACTED]
From		to		Name	

Associate Auditor(s) during the period:

Associate Auditor	N/A
Associate Auditor	N/A
Associate Auditor	N/A

Regimental Accountant(s) during the period:

From	01-Apr-2021	to	23-May-2021	Name	[REDACTED]
From	24-May-2021	to	29-Jun-2021	Name	[REDACTED]
From	30-Jun-2021	to	28-Sep-2021	Name	[REDACTED]
From	29-Sep-2021	to	31-Mar-2022	Name	[REDACTED]

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Balance date to end of March 2022

All nominal codes

Without cost centre codes shown

A/C Code	Name	Balance	Year Movement
B100	PROPERTY	11,984.02	0.00
B400	STOCK ON HAND-SHOP	43.12	43.12
B500	Debtors	0.00	0.00
B650	Current bank account	31,077.83 ✓	-4,587.31
B700	Creditors	0.00	0.00
B749	SUSPENSE ACCOUNT	0.00	0.00
B750	VAT control	0.00	0.00
B760	VAT payable	0.00	0.00
B900	Accumulated GPF	-31,541.24	-12,700.37
R001	██████ SQN FUND	-255.51	-11.00
R002	MERCURY TROOP	-22.09	0.00
R003	██████ SQN FUND	-1,829.43	728.50
R004	OFFICIAL GUESTS	0.00	359.64
R005	██████ SQN FUND	-168.10	444.48
R006	██████ SQN FUND	-1,090.37	360.00
R007	██████ SQN FUND	-1,884.88	-256.00
R008	██████ SQN FUND	-25.00	0.00
R009	RECRUITING FUND	0.00	0.00
R010	CLOSED OFF	0.00	0.00
R011	CLOSED OFF	0.00	0.00
R012	CLOSED OFF	0.00	0.00
R013	RSM FUND	-536.73	206.67
R014	QM SUBS	0.00	112.58
R015	FAMILIES DAY	-46.00	0.00
R016	PRI PROFIT SHARE	0.00	514.83
R017	REGIMENTAL	0.00	0.00
R018	COMMISSIONED ART	0.00	0.00
R019	CLOSED OFF	0.00	0.00
R020	██████ SQN FUND	0.00	5.00
R021	ARMY v NAVY	-502.00	0.00
R022	██████ ASSOCIATION	-1,135.40	60.22
R023	REGIMENTAL	0.00	0.00
R024	GATHERINGS	0.00	0.00
R025	GAIN SHARE	0.00	0.00
R025	LADIES DINNER NIGHT	0.00	0.00

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Trial Balance

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A/C Code	Name	Balance	Year Movement
R026	EX [REDACTED]	0.00	0.00
R027	[REDACTED] FATHER & SONS	0.00	0.00
R029	RHQ FUND	0.00	49.07
R030	AGC DET FUND	-583.47	27.96
R031	CLOSED OFF	0.00	0.00
R058	CLOSED OFF	0.00	0.00
R059	WELFARE	0.00	436.93
R061	EX [REDACTED]	[REDACTED]	[REDACTED]
R062	EX [REDACTED]	0.00	0.00
R063	EX [REDACTED]	0.00	0.00
R064	195 DINE OUT	0.00	0.00
R065	EX [REDACTED]	0.00	0.00
R069	[REDACTED] SIG CYCLING	0.00	0.00
R071	REGIMENTAL PHOTO	0.00	0.00
R072	EX [REDACTED]	0.00	0.00
R073	[REDACTED] LINKMAN DINNER	0.00	0.00
R074	EX [REDACTED]	0.00	0.00
R075	CLOSED OFF	0.00	0.00
R076	J4 MANAGEMENT LUNCH	0.00	0.00
R077	EX [REDACTED]	0.00	0.00
R078	ARMY V NAVY	0.00	0.00
R079	[REDACTED] AUCTION	0.00	0.00
R080	EX [REDACTED]	0.00	0.00
R081	EX [REDACTED]	0.00	0.00
R082	[REDACTED] STATUE	-1,575.06	320.00
R083	EX [REDACTED]	0.00	0.00
R084	CLOSED OFF	0.00	0.00
R085	[REDACTED] DINNER NIGHT	-1,675.00	0.00
R086	CLOSED OFF	0.00	0.00
R087	EX [REDACTED]	0.00	1,120.00
R088	EX [REDACTED]	-285.00	-285.00
R300	GAINSHARE	-4,362.92	-4,362.92
R301	EX [REDACTED]	0.00	0.00
R945	CLOSED OFF	0.00	0.00
R946	QGS BEWF Grant	-400.00	-100.00
R947	CLOSED OFF	0.00	0.00
R948	CLOSED OFF	0.00	0.00

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A/C Code	Name	Balance	Year Movement
R949	CLOSED OFF	0.00	0.00
R950	CLOSED OFF	0.00	0.00
R951	CLOSED OFF	0.00	0.00
R952	CLOSED OFF	0.00	0.00
R953	CLOSED OFF	0.00	0.00
R954	CLOSED OFF	0.00	0.00
R955	CLOSED OFF	0.00	0.00
R956	CLOSED OFF	0.00	0.00
R957	CLOSED OFF	0.00	0.00
R958	CLOSED OFF	0.00	0.00
R959	CLOSED OFF	0.00	0.00
R960	CLOSED OFF	0.00	0.00
R961	CLOSED OFF	0.00	0.00
R962	CLOSED OFF	0.00	0.00
R963	CLOSED OFF	0.00	0.00
R964	CLOSED OFF	0.00	0.00
R965	CLOSED OFF	0.00	0.00
	CLOSED OFF		
R966	CLOSED OFF	0.00	0.00
R967	CLOSED OFF	0.00	0.00
R968	CLOSED OFF	0.00	0.00
R969	CLOSED OFF	0.00	0.00
R970	CLOSED OFF	0.00	0.00
R971	CLOSED OFF	0.00	0.00
R972	CLOSED OFF	0.00	0.00
R973	CLOSED OFF	0.00	0.00
R974	CLOSED OFF	0.00	0.00
R975	CLOSED OFF	0.00	0.00
R976	CLOSED OFF	0.00	0.00
R977	CLOSED OFF	0.00	0.00
R978	CLOSED OFF	0.00	0.00
R979	CLOSED OFF	0.00	0.00
R981	CLOSED OFF	0.00	0.00
R982	CLOSED OFF	0.00	0.00
R983	CLOSED OFF	0.00	0.00
R984	CLOSED OFF	0.00	0.00
R985	CLOSED OFF	0.00	0.00

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<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
R986	CLOSED OFF	0.00	0.00
R987	CLOSED OFF	0.00	0.00
R988	CLOSED OFF	0.00	0.00
R989	CLOSED OFF	0.00	0.00
R990	CLOSED OFF	0.00	0.00
R991	CLOSED OFF	0.00	0.00
R992	CLOSED OFF	0.00	0.00
R993	CLOSED OFF	0.00	0.00
R994	CLOSED OFF	0.00	0.00
R996	CLOSED OFF	0.00	0.00
R997	CLOSED OFF	0.00	0.00
r999	CLOSED OFF	0.00	0.00
		43,104.97	-47,918.20
		<u>-4,813.23</u>	<u>-17,513.60</u>

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A/C Code	Name	Balance	Month Movement
G001	GRANT INCOME	-20.00	0.00
G002	PRESENTATIONS	-50.00	-50.00
G003	DONATIONS	-100.00	0.00
G049	VOLUNTARY INCOME (R400-R499)	0.00	0.00
G125	BANK INTEREST	-3.62	-0.45
G150	SUBSCRIPTIONS	-2,118.78	-998.50
G151	ADV TRG INCOME	0.00	0.00
G152	FUNCTION INCOME	-56.54	0.00
G153	SPORTS INCOME	-10.55	0.00
G299	CHARITABLE ACT (R001-R299)	0.00	0.00
G300	PRI PROFIT SHARE	-514.83	-514.83
G301	OTHER INCOME	0.00	50.00
G302	PHOTO INCOME	0.00	0.00
G303	GAINSHARE INCOME	0.00	0.00
G304	UNKNOWN BACS INCOME	-864.30	-268.19
G399	OTHER INCOME (R300-R399)	0.00	0.00
G400	TRANSFERS IN	-6,215.64	-6,215.64
G500	INITIAL ACCOUNT SET UP	0.00	0.00
G501	DONATIONS	0.00	0.00
G504	BANK CHARGES	0.00	0.00
G600	SPORTS EXPENDITURE	932.00	0.00
G601	FUNCTIONS	8,090.00	170.00
G602	REMEMBRANCE WREATHS	0.00	0.00
G650	ADV TRG EXPENDITURE	1,680.00	1,350.00
G749	CHARITABLE ACT (R001-R299)	0.00	0.00
G750	STATIONERY	0.00	0.00
G751	INSURANCE	806.96	740.88
G752	POSTAGE	50.00	0.00
G770	PRESENTATIONS	242.50	0.00
G771	FLOWERS	0.00	0.00
G772	GRANTS	300.00	0.00
G773	PROFIT SHARE EXPENDITURE	0.00	0.00
G774	GAINSHARE EXPENDITURE	0.00	0.00
G779	EXPENDITURE (SHADOW CODE)	0.00	0.00

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A/C Code	Name	Balance	Month Movement
G799	GRANTS & DONATIONS (R400-R499)	0.00	0.00
G800	CAPITAL PROPERTY DEPRECIATION	0.00	0.00
G801	PHOTO EXPENDITURE	279.60	0.00
G802	FRAMING	1,247.90	39.90
G804	OTHER COSTS	247.95	0.00
G805	STAFF COSTINGS	0.00	0.00
G806	PROP W/O	0.00	0.00
G807	TEA AND COFFEE	0.00	0.00
G808	PAXTON	0.00	0.00
G809	UNKNOWN BACS	664.30	664.30
G899	OTHER COSTS (R300-R399)	0.00	0.00
G900	TRANSFERS OUT	0.00	0.00
T001	OPENING TRADING STOCKS	0.00	0.00
T002	TRADING STOCK PURCHASES/RTNS	269.40	0.00
T003	CLOSING TRADING STOCKS	-43.12	-43.12
T004	WRITE OFF	0.00	0.00
T006	TRADING COST ITEMS	0.00	0.00
T007	TRADING EXPENSES	0.00	0.00
T008	SALES	0.00	0.00
T740	Sales discounts given	0.00	0.00
T750	Purchase discounts taken	0.00	0.00
T999	OB SHADOW CODE	0.00	0.00
		14,810.61	-9,997.38
		4,813.23	-5,075.65
		0.00	

March 2022

<u>End of last year</u>		<u>Balance</u>	
	Fixed Assets		
11,984.02	PROPERTY	11,984.02	
11,984.02	Total Fixed Assets		11,984.02
	Current Assets		
35,665.14	Current bank account	31,077.83	
0.00	Debtors	0.00	
0.00	STOCK ON HAND-SHOP	43.12	
35,665.14	Total Current Assets		31,120.95
47,649.16	Total Assets		43,104.97
	Liabilities		
0.00	Creditors	0.00	
0.00	SUSPENSE ACCOUNT	0.00	
0.00	VAT control	0.00	
0.00	VAT payable	0.00	
0.00	Total Liabilities		0.00
47,649.16	Total Assets Minus Liabilities		43,104.97
	Total Funds		
16,107.92	Total Restricted Funds	16,376.96	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
31,541.24	Accumulated Trading & GPF	26,728.01	
47,649.16	Total Funds		43,104.97

End of last yearBalanceFunds AnalysisDesignated Funds

0.00

0.00

Restricted Funds

244.51	██████████ SQN FUND	255.51
22.09	MERCURY TROOP	22.09
2,557.93	██████████ SQN FUND	1,829.43
359.64	OFFICIAL GUESTS	0.00
612.58	██████████ SQN FUND	168.10
1,450.37	██████████ SQN FUND	1,090.37
1,628.88	██████████ SQN FUND	1,884.88
25.00	██████████ SQN FUND	25.00
0.00	RECRUITING FUND	0.00
0.00	CLOSED OFF	0.00
0.00	CLOSED OFF	0.00
0.00	CLOSED OFF	0.00
743.40	RSM FUND	536.73
112.58	QM SUBS	0.00
46.00	FAMILIES DAY	46.00
514.83	PRI PROFIT SHARE	0.00
0.00	REGIMENTAL COMMISSIONED ART	0.00
0.00	CLOSED OFF	0.00
0.00	CLOSED OFF	0.00
5.00	██████████ SQN FUND	0.00
502.00	ARMY v NAVY	502.00
1,195.62	██████████ ASSOCIATION	1,135.40
0.00	REGIMENTAL GATHERINGS	0.00
0.00	GAIN SHARE	0.00
0.00	LADIES DINNER NIGHT	0.00
0.00	EX ██████████	0.00
0.00	██████████ FATHER & SONS	0.00
49.07	RHQ FUND	0.00
611.43	AGC DET FUND	583.47
0.00	CLOSED OFF	0.00
0.00	CLOSED OFF	0.00
436.93	WELFARE	0.00
0.00	EX ██████████	0.00
0.00	EX ██████████	0.00
0.00	EX ██████████	0.00
0.00	195 DINE OUT	0.00
0.00	EX ██████████	0.00
0.00	██████████ SIG CYCLING	0.00
0.00	REGIMENTAL PHOTO	0.00
0.00	EX ██████████	0.00
0.00	██████████ LINKMAN DINNER	0.00
0.00	EX ██████████	0.00
0.00	CLOSED OFF	0.00
0.00	J4 MANAGEMENT LUNCH	0.00
0.00	EX ██████████	0.00
0.00	ARMY V NAVY	0.00
0.00	██████████ AUCTION	0.00

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Balance Sheet - March 2022

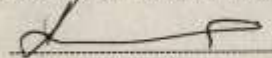
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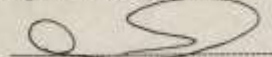
End of last year		Balance
0.00	CLOSED OFF	0.00
0.00	CLOSED OFF	0.00
0.00	CLOSED OFF	0.00
0.00	CLOSED OFF	0.00
16,107.92		16,376.96
Endowment Funds		
0.00		0.00
Trading and General Purpose Funds		
0.00	Trading surplus	(226.28)
0.00	Non Primary Purpose trading surplus	0.00
12,700.37	General Purpose Fund surplus	(4,586.95)
12,700.37	Trading & GPF surplus	(4,813.23)
18,840.87	Balance at last balance sheet	31,541.24
31,541.24	Accumulated Trading & GPF	26,728.01
47,649.16	Grand total	43,104.97

Signature of A/C Holder/Fund Manager



Date 05/05/2022

Signature of Managing Trustee



Date 25 MAY 2022

Statement of Financial Activities as at 31/03/2022

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	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	170.00	33,078.56	0.00	33,248.56	25,656.08
Activities for Generating Funds	0.00	0.00	0.00	0.00	0.00
Investment Income	3.62	0.00	0.00	3.62	1.82
Income Resources from					
Charitable Activities	2,185.87	1,841.08	0.00	4,026.95	8,351.87
Other Incoming Resources	1,379.13	4,362.92	0.00	5,742.05	10,381.56
Total Incoming Resources	3,738.62	39,282.56	0.00	43,021.18	44,391.33
Resources Expended Cost of Generating Funds					
Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	10,928.28	34,042.48	0.00	44,970.76	47,831.54
Governance Costs	856.96	0.00	0.00	856.96	472.88
Grants and Donations	542.50	4,971.04	0.00	5,513.54	8,847.50
Other Costs	2,439.75	0.00	0.00	2,439.75	157.50
Total Resources Expended	14,767.49	39,013.52	0.00	53,781.01	57,309.42
Net Incoming/Outgoing Resources Before Transfers	-11,028.87	269.04	0.00	-10,759.83	-12,918.09
Transfers					
Gross transfers between funds (internal transfers)	6,215.64	0.00	0.00	6,215.64	0.00
Net Incoming resources before holding gains and losses	-4,813.23	269.04	0.00	-4,544.19	-12,918.09
Holding Gains/Losses					
Gains on revaluation of the charity's fixed assets	0.00	0.00	0.00	0.00	0.00
Unrealised Gains/Losses on investment assets	0.00	0.00	0.00	0.00	0.00
Net Movement in Funds	-4,813.23	269.04	0.00	-4,544.19	-12,918.09
Reconciliation of Funds					
Total funds brought forward from previous year	31,541.24	16,107.92	0.00	47,649.16	
Total funds carried forward	26,728.01	16,376.96	0.00	43,104.97	

March 2022

	<u>Turnover this month</u>		<u>Turnover year to date</u>	
GPF Analysis				
Income				

Voluntary Income				

G001 GRANT INCOME	0.00		20.00	
G002 PRESENTATIONS	50.00		50.00	
G003 DONATIONS	0.00		100.00	
G049 VOLUNTARY INCOME (R400-R4	0.00		0.00	
		50.00		170.00
Activities for Generating Funds				

		0.00		0.00
Investment Income				

G125 BANK INTEREST	0.45		3.62	
		0.45		3.62
Income Resources from Charitable Activiti				

Trading Income	0.00		0.00	
G150 SUBSCRIPTIONS	998.50		2,118.78	
G151 ADV TRG INCOME	0.00		0.00	
G152 FUNCTION INCOME	0.00		56.54	
G153 SPORTS INCOME	0.00		10.55	
G299 CHARITABLE ACT (R001-R299)	0.00		0.00	
		998.50		2,185.87
Other Income				

Non Primary Purpose Trading Income	0.00		0.00	
G300 PRI PROFIT SHARE	514.83		514.83	
G301 OTHER INCOME	-50.00		0.00	
G302 PHOTO INCOME	0.00		0.00	
G303 GAINSHARE INCOME	0.00		0.00	
G304 UNKNOWN BACS INCOME	268.19		864.30	
G399 OTHER INCOME (R300-R399)	0.00		0.00	
		733.02		1,379.13
Internal Transfers In				

G400 TRANSFERS IN	6,215.64		6,215.64	
		6,215.64		6,215.64
Gains on Revaluation of Fixed Assets				

		0.00		0.00
Unrealised Gains on Investment Assets				

		0.00		0.00
GPF Total Income		7,997.61		9,954.26

	Turnover this month	Turnover year to date
Expenditure		
Investment Management Costs		
G500 INITIAL ACCOUNT SET UP	0.00	0.00
G501 DONATIONS	0.00	0.00
G504 BANK CHARGES	0.00	0.00
	0.00	0.00
Costs of Generating Funds		
	0.00	0.00
Charitable Activities		
Trading costs	-43.12	226.28
G600 SPORTS EXPENDITURE	0.00	932.00
G601 FUNCTIONS	170.00	8,090.00
G602 REMEMBRANCE WREATHS	0.00	0.00
G650 ADV TRG EXPENDITURE	1,350.00	1,680.00
G749 CHARITABLE ACT (R001-R299)	0.00	0.00
	1,476.88	10,928.28
Governance Costs		
G750 STATIONERY	0.00	0.00
G751 INSURANCE	740.88	806.96
G752 POSTAGE	0.00	50.00
	740.88	856.96
Grants and Donations		
G770 PRESENTATIONS	0.00	242.50
G771 FLOWERS	0.00	0.00
G772 GRANTS	0.00	300.00
G773 PROFIT SHARE EXPENDITURE	0.00	0.00
G774 GAINSHARE EXPENDITURE	0.00	0.00
G779 EXPENDITURE (SHADOW COD)	0.00	0.00
G799 GRANTS & DONATIONS (R400-I)	0.00	0.00
	0.00	542.50
Other Costs		
Non Primary Trading Costs	0.00	0.00
G800 CAPITAL PROPERTY DEPRECIA	0.00	0.00
G801 PHOTO EXPENDITURE	0.00	279.60
G802 FRAMING	39.90	1,247.90
G804 OTHER COSTS	0.00	247.95
G805 STAFF COSTINGS	0.00	0.00
G806 PROP W/O	0.00	0.00
G807 TEA AND COFFEE	0.00	0.00
G808 PAXTON	0.00	0.00
G809 UNKNOWN BACS	664.30	664.30
G899 OTHER COSTS (R300-R399)	0.00	0.00
	704.20	2,439.75

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	<u>Turnover this month</u>		<u>Turnover year to date</u>	
Internal Transfers Out				
G900 TRANSFERS OUT	0.00	0.00	0.00	0.00
Unrealised Losses on Investments				
		0.00		0.00
GPF Total Expenditure		2,921.96		14,767.49
GPF Income Over Expenditure		5,075.65		-4,813.23

	<u>Turnover this month</u>	<u>Turnover year to date</u>
<u>Trading Account Analysis</u>		
<u>Trading Expenditure</u>		
T001 OPENING TRADING STOCKS	0.00	0.00
T002 TRADING STOCK PURCHASES/	0.00	269.40
T003 CLOSING TRADING STOCKS	-43.12	-43.12
T004 WRITE OFF	0.00	0.00
T006 TRADING COST ITEMS	0.00	0.00
T007 TRADING EXPENSES	0.00	0.00
Trading Income		
T008 SALES	0.00	0.00
Income Over Expenditure	43.12	-226.28
<u>Non Primary Purpose Trading Analysis</u>		
<u>Trading Expenditure</u>		
Trading Income		
Income Over Expenditure	0.00	0.00

	Turnover this month	Turnover year to date
Restricted Funds Analysis		
Income		
Voluntary Income		
R001 [REDACTED] SQN FUND	0.00	170.00
R002 MERCURY TROOP	0.00	0.00
R003 [REDACTED] SQN FUND	0.00	2,190.00
R004 OFFICIAL GUESTS	0.00	0.00
R005 [REDACTED] SQN FUND	0.00	0.00
R006 [REDACTED] SQN FUND	0.00	0.00
R007 [REDACTED] SQN FUND	0.00	2,085.00
R008 MAB1-IXW SQN FUND	0.00	0.00
R009 RECRUITING FUND	0.00	0.00
R010 CLOSED OFF	0.00	0.00
R011 CLOSED OFF	0.00	0.00
R012 CLOSED OFF	0.00	0.00
R013 RSM FUND	0.00	4,075.00
R014 QM SUBS	0.00	0.00
R015 FAMILIES DAY	0.00	0.00
R016 PRI PROFIT SHARE	0.00	0.00
R017 REGIMENTAL COMMISSIONED	0.00	0.00
R018 CLOSED OFF	0.00	0.00
R019 CLOSED OFF	0.00	0.00
R020 [REDACTED] SQN FUND	0.00	0.00
R021 ARMY + NAVY	0.00	0.00
R022 [REDACTED] ASSOCIATION	0.00	4,309.63
R023 REGIMENTAL GATHERINGS	0.00	6,000.00
R024 GAIN SHARE	0.00	0.00
R025 LADIES DINNER NIGHT	0.00	4,662.00
R026 EX [REDACTED]	0.00	0.00
R027 [REDACTED] FATHER & SONS	0.00	0.00
R029 RHQ FUND	0.00	0.00
R030 AGC DET FUND	0.00	166.93
R031 CLOSED OFF	0.00	0.00
R058 CLOSED OFF	0.00	0.00
R059 WELFARE	0.00	0.00
R061 EX [REDACTED]	0.00	0.00
R062 EX [REDACTED]	0.00	0.00
R063 EX [REDACTED]	0.00	0.00
R064 195 DINE OUT	0.00	0.00
R065 EX [REDACTED]	0.00	0.00
R069 [REDACTED] SIG CYCLING	0.00	0.00
R071 REGIMENTAL PHOTO	0.00	0.00
R072 EX [REDACTED]	0.00	0.00
R073 [REDACTED] LINKMAN DINNER	0.00	0.00
R074 EX XIPHO SPINES	0.00	0.00
R075 CLOSED OFF	0.00	0.00
R076 J4 MANAGEMENT LUNCH	0.00	0.00
R077 EX [REDACTED]	0.00	0.00
R078 ARMY V NAVY	0.00	0.00
R079 [REDACTED] AUCTION	0.00	0.00
R080 EX [REDACTED]	0.00	0.00
R081 EX [REDACTED]	0.00	0.00
R082 [REDACTED] STATUE	0.00	0.00
R083 EX [REDACTED]	0.00	0.00

	Turnover this month	Turnover year to date
R084 CLOSED OFF	0.00	0.00
R085 [REDACTED] DINNER NIGHT	0.00	0.00
R086 CLOSED OFF	0.00	0.00
R087 EX [REDACTED]	0.00	0.00
R088 EX [REDACTED]	0.00	8,320.00
R300 GAINSHARE	0.00	0.00
R301 EX [REDACTED]	0.00	800.00
R945 CLOSED OFF	0.00	0.00
R946 QGS BEWF Grant	0.00	300.00
R947 CLOSED OFF	0.00	0.00
R948 CLOSED OFF	0.00	0.00
R949 CLOSED OFF	0.00	0.00
R950 CLOSED OFF	0.00	0.00
R951 CLOSED OFF	0.00	0.00
R952 CLOSED OFF	0.00	0.00
R953 CLOSED OFF	0.00	0.00
R954 CLOSED OFF	0.00	0.00
R955 CLOSED OFF	0.00	0.00
R956 CLOSED OFF	0.00	0.00
R957 CLOSED OFF	0.00	0.00
R958 CLOSED OFF	0.00	0.00
R959 CLOSED OFF	0.00	0.00
R960 CLOSED OFF	0.00	0.00
R961 CLOSED OFF	0.00	0.00
R962 CLOSED OFF	0.00	0.00
R963 CLOSED OFF	0.00	0.00
R964 CLOSED OFF	0.00	0.00
R965 CLOSED OFF	0.00	0.00
R966 CLOSED OFF	0.00	0.00
R967 CLOSED OFF	0.00	0.00
R968 CLOSED OFF	0.00	0.00
R969 CLOSED OFF	0.00	0.00
R970 CLOSED OFF	0.00	0.00
R971 CLOSED OFF	0.00	0.00
R972 CLOSED OFF	0.00	0.00
R973 CLOSED OFF	0.00	0.00
R974 CLOSED OFF	0.00	0.00
R975 CLOSED OFF	0.00	0.00
R976 CLOSED OFF	0.00	0.00
R977 CLOSED OFF	0.00	0.00
R978 CLOSED OFF	0.00	0.00
R979 CLOSED OFF	0.00	0.00
R981 CLOSED OFF	0.00	0.00
R982 CLOSED OFF	0.00	0.00
R983 CLOSED OFF	0.00	0.00
R984 CLOSED OFF	0.00	0.00
R985 CLOSED OFF	0.00	0.00
R986 CLOSED OFF	0.00	0.00
R987 CLOSED OFF	0.00	0.00
R988 CLOSED OFF	0.00	0.00
R989 CLOSED OFF	0.00	0.00
R990 CLOSED OFF	0.00	0.00
R991 CLOSED OFF	0.00	0.00
R992 CLOSED OFF	0.00	0.00
R993 CLOSED OFF	0.00	0.00
R994 CLOSED OFF	0.00	0.00
R996 CLOSED OFF	0.00	0.00
R997 CLOSED OFF	0.00	0.00

	Turnover this month	Turnover year to date
r999 CLOSED OFF	0.00	0.00
	0.00	33,078.56
Activities for Generating Funds		
R001 [REDACTED] SQN FUND	0.00	0.00
R002 MERCURY TROOP	0.00	0.00
R003 [REDACTED] SQN FUND	0.00	0.00
R004 OFFICIAL GUESTS	0.00	0.00
R005 [REDACTED] SQN FUND	0.00	0.00
R006 [REDACTED] SQN FUND	0.00	0.00
R007 [REDACTED] SQN FUND	0.00	0.00
R008 [REDACTED] SQN FUND	0.00	0.00
R009 RECRUITING FUND	0.00	0.00
R010 CLOSED OFF	0.00	0.00
R011 CLOSED OFF	0.00	0.00
R012 CLOSED OFF	0.00	0.00
R013 RSM FUND	0.00	0.00
R014 QM SUBS	0.00	0.00
R015 FAMILIES DAY	0.00	0.00
R016 PRI PROFIT SHARE	0.00	0.00
R017 REGIMENTAL COMMISSIONED	0.00	0.00
R018 CLOSED OFF	0.00	0.00
R019 CLOSED OFF	0.00	0.00
R020 [REDACTED] - RM SQN FUND	0.00	0.00
R021 ARMY v NAVY	0.00	0.00
R022 [REDACTED] ASSOCIATION	0.00	0.00
R023 REGIMENTAL GATHERINGS	0.00	0.00
R024 GAIN SHARE	0.00	0.00
R025 LADIES DINNER NIGHT	0.00	0.00
R026 EX [REDACTED]	0.00	0.00
R027 [REDACTED] FATHER & SONS	0.00	0.00
R029 RHQ FUND	0.00	0.00
R030 AGC DET FUND	0.00	0.00
R031 CLOSED OFF	0.00	0.00
R058 CLOSED OFF	0.00	0.00
R059 WELFARE	0.00	0.00
R061 EX [REDACTED]	0.00	0.00
R062 EX [REDACTED]	0.00	0.00
R063 EX [REDACTED]	0.00	0.00
R064 195 DINE OUT	0.00	0.00
R065 EX [REDACTED]	0.00	0.00
R069 [REDACTED] SIG CYCLING	0.00	0.00
R071 REGIMENTAL PHOTO	0.00	0.00
R072 EX [REDACTED]	0.00	0.00
R073 [REDACTED] LINKMAN DINNER	0.00	0.00
R074 EX [REDACTED]	0.00	0.00
R075 CLOSED OFF	0.00	0.00
R076 J4 MANAGEMENT LUNCH	0.00	0.00
R077 EX [REDACTED]	0.00	0.00
R078 ARMY V NAVY	0.00	0.00
R079 [REDACTED] AUCTION	0.00	0.00
R080 EX [REDACTED]	0.00	0.00
R081 EX [REDACTED]	0.00	0.00
R082 [REDACTED] STATUE	0.00	0.00
R083 EX [REDACTED]	0.00	0.00
R084 CLOSED OFF	0.00	0.00
R085 [REDACTED] DINNER NIGHT	0.00	0.00
R086 CLOSED OFF	0.00	0.00

	Turnover this month	Turnover year to date
R087 EX [REDACTED]	0.00	0.00
R088 EX [REDACTED]	0.00	0.00
R300 GAINSHARE	0.00	0.00
R301 EX [REDACTED]	0.00	0.00
R945 CLOSED OFF	0.00	0.00
R946 QGS BEWF Grant	0.00	0.00
R947 CLOSED OFF	0.00	0.00
R948 CLOSED OFF	0.00	0.00
R949 CLOSED OFF	0.00	0.00
R950 CLOSED OFF	0.00	0.00
R951 CLOSED OFF	0.00	0.00
R952 CLOSED OFF	0.00	0.00
R953 CLOSED OFF	0.00	0.00
R954 CLOSED OFF	0.00	0.00
R955 CLOSED OFF	0.00	0.00
R956 CLOSED OFF	0.00	0.00
R957 CLOSED OFF	0.00	0.00
R958 CLOSED OFF	0.00	0.00
R959 CLOSED OFF	0.00	0.00
R960 CLOSED OFF	0.00	0.00
R961 CLOSED OFF	0.00	0.00
R962 CLOSED OFF	0.00	0.00
R963 CLOSED OFF	0.00	0.00
R964 CLOSED OFF	0.00	0.00
R965 CLOSED OFF	0.00	0.00
R966 CLOSED OFF	0.00	0.00
R967 CLOSED OFF	0.00	0.00
R968 CLOSED OFF	0.00	0.00
R969 CLOSED OFF	0.00	0.00
R970 CLOSED OFF	0.00	0.00
R971 CLOSED OFF	0.00	0.00
R972 CLOSED OFF	0.00	0.00
R973 CLOSED OFF	0.00	0.00
R974 CLOSED OFF	0.00	0.00
R975 CLOSED OFF	0.00	0.00
R976 CLOSED OFF	0.00	0.00
R977 CLOSED OFF	0.00	0.00
R978 CLOSED OFF	0.00	0.00
R979 CLOSED OFF	0.00	0.00
R981 CLOSED OFF	0.00	0.00
R982 CLOSED OFF	0.00	0.00
R983 CLOSED OFF	0.00	0.00
R984 CLOSED OFF	0.00	0.00
R985 CLOSED OFF	0.00	0.00
R986 CLOSED OFF	0.00	0.00
R987 CLOSED OFF	0.00	0.00
R988 CLOSED OFF	0.00	0.00
R989 CLOSED OFF	0.00	0.00
R990 CLOSED OFF	0.00	0.00
R991 CLOSED OFF	0.00	0.00
R992 CLOSED OFF	0.00	0.00
R993 CLOSED OFF	0.00	0.00
R994 CLOSED OFF	0.00	0.00
R996 CLOSED OFF	0.00	0.00
R997 CLOSED OFF	0.00	0.00
R999 CLOSED OFF	0.00	0.00
Investment Income	0.00	0.00

	Turnover this month	Turnover year to date
R001 [REDACTED] SQN FUND	0.00	0.00
R002 MERCURY TROOP	0.00	0.00
R003 [REDACTED] SQN FUND	0.00	0.00
R004 OFFICIAL GUESTS	0.00	0.00
R005 [REDACTED] SQN FUND	0.00	0.00
R006 [REDACTED] SQN FUND	0.00	0.00
R007 [REDACTED] SQN FUND	0.00	0.00
R008 [REDACTED] SQN FUND	0.00	0.00
R009 RECRUITING FUND	0.00	0.00
R010 CLOSED OFF	0.00	0.00
R011 CLOSED OFF	0.00	0.00
R012 CLOSED OFF	0.00	0.00
R013 RSM FUND	0.00	0.00
R014 QM SUBS	0.00	0.00
R015 FAMILIES DAY	0.00	0.00
R016 PRI PROFIT SHARE	0.00	0.00
R017 REGIMENTAL COMMISSIONED	0.00	0.00
R018 CLOSED OFF	0.00	0.00
R019 CLOSED OFF	0.00	0.00
R020 MAB1- RM SQN FUND	0.00	0.00
R021 ARMY v NAVY	0.00	0.00
R022 [REDACTED] ASSOCIATION	0.00	0.00
R023 REGIMENTAL GATHERINGS	0.00	0.00
R024 GAIN SHARE	0.00	0.00
R025 LADIES DINNER NIGHT	0.00	0.00
R026 EX [REDACTED]	0.00	0.00
R027 [REDACTED] FATHER & SONS	0.00	0.00
R029 RHQ FUND	0.00	0.00
R030 AGC DET FUND	0.00	0.00
R031 CLOSED OFF	0.00	0.00
R058 CLOSED OFF	0.00	0.00
R059 WELFARE	0.00	0.00
R061 EX [REDACTED]	0.00	0.00
R062 EX [REDACTED]	0.00	0.00
R063 EX [REDACTED]	0.00	0.00
R064 195 DINE OUT	0.00	0.00
R065 EX [REDACTED]	0.00	0.00
R069 [REDACTED] SIG CYCLING	0.00	0.00
R071 REGIMENTAL PHOTO	0.00	0.00
R072 EX [REDACTED]	0.00	0.00
R073 [REDACTED] LINKMAN DINNER	0.00	0.00
R074 EX [REDACTED]	0.00	0.00
R075 CLOSED OFF	0.00	0.00
R076 J4 MANAGEMENT LUNCH	0.00	0.00
R077 EX [REDACTED]	0.00	0.00
R078 ARMY V NAVY	0.00	0.00
R079 [REDACTED] AUCTION	0.00	0.00
R080 EX [REDACTED]	0.00	0.00
R081 EX [REDACTED]	0.00	0.00
R082 [REDACTED] STATUE	0.00	0.00
R083 EX [REDACTED]	0.00	0.00
R084 CLOSED OFF	0.00	0.00
R085 [REDACTED] DINNER NIGHT	0.00	0.00
R086 CLOSED OFF	0.00	0.00
R087 EX [REDACTED]	0.00	0.00
R088 EX [REDACTED]	0.00	0.00
R300 GAINSHARE	0.00	0.00

MAB1

	Turnover this month	Turnover year to date	
R301 EX [REDACTED]	0.00	0.00	
R945 CLOSED OFF	0.00	0.00	
R946 QGS BEWF Grant	0.00	0.00	
R947 CLOSED OFF	0.00	0.00	
R948 CLOSED OFF	0.00	0.00	
R949 CLOSED OFF	0.00	0.00	
R950 CLOSED OFF	0.00	0.00	
R951 CLOSED OFF	0.00	0.00	
R952 CLOSED OFF	0.00	0.00	
R953 CLOSED OFF	0.00	0.00	
R954 CLOSED OFF	0.00	0.00	
R955 CLOSED OFF	0.00	0.00	
R956 CLOSED OFF	0.00	0.00	
R957 CLOSED OFF	0.00	0.00	
R958 CLOSED OFF	0.00	0.00	
R959 CLOSED OFF	0.00	0.00	
R960 CLOSED OFF	0.00	0.00	
R961 CLOSED OFF	0.00	0.00	
R962 CLOSED OFF	0.00	0.00	
R963 CLOSED OFF	0.00	0.00	
R964 CLOSED OFF	0.00	0.00	
R965 CLOSED OFF	0.00	0.00	
R966 CLOSED OFF	0.00	0.00	
R967 CLOSED OFF	0.00	0.00	
R968 CLOSED OFF	0.00	0.00	
R969 CLOSED OFF	0.00	0.00	
R970 CLOSED OFF	0.00	0.00	
R971 CLOSED OFF	0.00	0.00	
R972 CLOSED OFF	0.00	0.00	
R973 CLOSED OFF	0.00	0.00	
R974 CLOSED OFF	0.00	0.00	
R975 CLOSED OFF	0.00	0.00	
R976 CLOSED OFF	0.00	0.00	
R977 CLOSED OFF	0.00	0.00	
R978 CLOSED OFF	0.00	0.00	
R979 CLOSED OFF	0.00	0.00	
R981 CLOSED OFF	0.00	0.00	
R982 CLOSED OFF	0.00	0.00	
R983 CLOSED OFF	0.00	0.00	
R984 CLOSED OFF	0.00	0.00	
R985 CLOSED OFF	0.00	0.00	
R986 CLOSED OFF	0.00	0.00	
R987 CLOSED OFF	0.00	0.00	
R988 CLOSED OFF	0.00	0.00	
R989 CLOSED OFF	0.00	0.00	
R990 CLOSED OFF	0.00	0.00	
R991 CLOSED OFF	0.00	0.00	
R992 CLOSED OFF	0.00	0.00	
R993 CLOSED OFF	0.00	0.00	
R994 CLOSED OFF	0.00	0.00	
R996 CLOSED OFF	0.00	0.00	
R997 CLOSED OFF	0.00	0.00	
r999 CLOSED OFF	0.00	0.00	
	0.00	0.00	0.00
Income Resources from Charitable Activiti			
R001 [REDACTED] SQN FUND	0.00	0.00	
R002 MERCURY TROOP	0.00	0.00	

	Turnover this month	Turnover year to date
R003 [REDACTED] SQN FUND	-42.00	498.00
R004 OFFICIAL GUESTS	0.00	0.00
R005 [REDACTED] SQN FUND	0.00	0.00
R006 [REDACTED] SQN FUND	0.00	0.00
R007 [REDACTED] SQN FUND	152.08	152.08
R008 [REDACTED] SQN FUND	0.00	0.00
R009 RECRUITING FUND	0.00	0.00
R010 CLOSED OFF	0.00	0.00
R011 CLOSED OFF	0.00	0.00
R012 CLOSED OFF	0.00	0.00
R013 RSM FUND	0.00	0.00
R014 QM SUBS	0.00	0.00
R015 FAMILIES DAY	0.00	0.00
R016 PRI PROFIT SHARE	0.00	0.00
R017 REGIMENTAL COMMISSIONED	0.00	0.00
R018 CLOSED OFF	0.00	0.00
R019 CLOSED OFF	0.00	0.00
R020 [REDACTED] SQN FUND	0.00	0.00
R021 ARMY v NAVY	0.00	0.00
R022 [REDACTED] ASSOCIATION	36.00	108.00
R023 REGIMENTAL GATHERINGS	0.00	200.00
R024 GAIN SHARE	0.00	0.00
R025 LADIES DINNER NIGHT	0.00	0.00
R026 EX [REDACTED]	0.00	0.00
R027 [REDACTED] FATHER & SONS	0.00	0.00
R029 RHQ FUND	0.00	0.00
R030 AGC DET FUND	335.00	593.00
R031 CLOSED OFF	0.00	0.00
R058 CLOSED OFF	0.00	0.00
R059 WELFARE	0.00	0.00
R061 EX [REDACTED]	0.00	0.00
R062 EX [REDACTED]	0.00	0.00
R063 EX [REDACTED]	0.00	0.00
R064 195 DINE OUT	0.00	0.00
R065 EX [REDACTED]	0.00	0.00
R069 MAB1 SIG CYCLING	0.00	0.00
R071 REGIMENTAL PHOTO	0.00	0.00
R072 EX [REDACTED]	0.00	0.00
R073 [REDACTED] LINKMAN DINNER	0.00	0.00
R074 EX [REDACTED]	0.00	0.00
R075 CLOSED OFF	0.00	0.00
R076 J4 MANAGEMENT LUNCH	0.00	0.00
R077 EX [REDACTED]	0.00	0.00
R078 ARMY V NAVY	0.00	0.00
R079 GREG SYMONS AUCTION	0.00	0.00
R080 EX [REDACTED]	0.00	0.00
R081 EX [REDACTED]	0.00	0.00
R082 [REDACTED] STATUE	0.00	0.00
R083 EX [REDACTED]	0.00	0.00
R084 CLOSED OFF	0.00	0.00
R085 [REDACTED] DINNER NIGHT	0.00	0.00
R086 CLOSED OFF	0.00	0.00
R087 EX [REDACTED]	0.00	0.00
R088 EX [REDACTED]	290.00	290.00
R300 GAINSHARE	0.00	0.00
R301 EX [REDACTED]	0.00	0.00
R945 CLOSED OFF	0.00	0.00
R946 QGS BEWF Grant	0.00	0.00

	Turnover this month	Turnover year to date
R947 CLOSED OFF	0.00	0.00
R948 CLOSED OFF	0.00	0.00
R949 CLOSED OFF	0.00	0.00
R950 CLOSED OFF	0.00	0.00
R951 CLOSED OFF	0.00	0.00
R952 CLOSED OFF	0.00	0.00
R953 CLOSED OFF	0.00	0.00
R954 CLOSED OFF	0.00	0.00
R955 CLOSED OFF	0.00	0.00
R956 CLOSED OFF	0.00	0.00
R957 CLOSED OFF	0.00	0.00
R958 CLOSED OFF	0.00	0.00
R959 CLOSED OFF	0.00	0.00
R960 CLOSED OFF	0.00	0.00
R961 CLOSED OFF	0.00	0.00
R962 CLOSED OFF	0.00	0.00
R963 CLOSED OFF	0.00	0.00
R964 CLOSED OFF	0.00	0.00
R965 CLOSED OFF	0.00	0.00
R966 CLOSED OFF	0.00	0.00
R967 CLOSED OFF	0.00	0.00
R968 CLOSED OFF	0.00	0.00
R969 CLOSED OFF	0.00	0.00
R970 CLOSED OFF	0.00	0.00
R971 CLOSED OFF	0.00	0.00
R972 CLOSED OFF	0.00	0.00
R973 CLOSED OFF	0.00	0.00
R974 CLOSED OFF	0.00	0.00
R975 CLOSED OFF	0.00	0.00
R976 CLOSED OFF	0.00	0.00
R977 CLOSED OFF	0.00	0.00
R978 CLOSED OFF	0.00	0.00
R979 CLOSED OFF	0.00	0.00
R981 CLOSED OFF	0.00	0.00
R982 CLOSED OFF	0.00	0.00
R983 CLOSED OFF	0.00	0.00
R984 CLOSED OFF	0.00	0.00
R985 CLOSED OFF	0.00	0.00
R986 CLOSED OFF	0.00	0.00
R987 CLOSED OFF	0.00	0.00
R988 CLOSED OFF	0.00	0.00
R989 CLOSED OFF	0.00	0.00
R990 CLOSED OFF	0.00	0.00
R991 CLOSED OFF	0.00	0.00
R992 CLOSED OFF	0.00	0.00
R993 CLOSED OFF	0.00	0.00
R994 CLOSED OFF	0.00	0.00
R996 CLOSED OFF	0.00	0.00
R997 CLOSED OFF	0.00	0.00
R999 CLOSED OFF	0.00	0.00
Other Incoming Resources	771.08	1,841.08
R001 █████ SQN FUND	0.00	0.00
R002 MERCURY TROOP	0.00	0.00
R003 █████ SQN FUND	0.00	0.00
R004 OFFICIAL GUESTS	0.00	0.00
R005 █████ SQN FUND	0.00	0.00

	Turnover this month	Turnover year to date
R006 [REDACTED] SQN FUND	0.00	0.00
R007 [REDACTED] SQN FUND	0.00	0.00
R008 [REDACTED] SQN FUND	0.00	0.00
R009 RECRUITING FUND	0.00	0.00
R010 CLOSED OFF	0.00	0.00
R011 CLOSED OFF	0.00	0.00
R012 CLOSED OFF	0.00	0.00
R013 RSM FUND	0.00	0.00
R014 QM SUBS	0.00	0.00
R015 FAMILIES DAY	0.00	0.00
R016 PRI PROFIT SHARE	0.00	0.00
R017 REGIMENTAL COMMISSIONED	0.00	0.00
R018 CLOSED OFF	0.00	0.00
R019 CLOSED OFF	0.00	0.00
R020 [REDACTED] SQN FUND	0.00	0.00
R021 ARMY v NAVY	0.00	0.00
R022 [REDACTED] ASSOCIATION	0.00	0.00
R023 REGIMENTAL GATHERINGS	0.00	0.00
R024 GAIN SHARE	0.00	0.00
R025 LADIES DINNER NIGHT	0.00	0.00
R026 EX [REDACTED]	0.00	0.00
R027 [REDACTED] ATER & SONS	0.00	0.00
R029 RHQ FUND	0.00	0.00
R030 AGC DET FUND	0.00	0.00
R031 CLOSED OFF	0.00	0.00
R058 CLOSED OFF	0.00	0.00
R059 WELFARE	0.00	0.00
R061 EX [REDACTED]	0.00	0.00
R062 EX [REDACTED]	0.00	0.00
R063 EX [REDACTED]	0.00	0.00
R064 195 DINE OUT	0.00	0.00
R065 EX [REDACTED]	0.00	0.00
R069 [REDACTED] SIG CYCLING	0.00	0.00
R071 REGIMENTAL PHOTO	0.00	0.00
R072 EX [REDACTED]	0.00	0.00
R073 [REDACTED] LINKMAN DINNER	0.00	0.00
R074 EX [REDACTED]	0.00	0.00
R075 CLOSED OFF	0.00	0.00
R076 J4 MANAGEMENT LUNCH	0.00	0.00
R077 EX [REDACTED]	0.00	0.00
R078 ARMY V NAVY	0.00	0.00
R079 [REDACTED] AUCTION	0.00	0.00
R080 EX [REDACTED]	0.00	0.00
R081 EX [REDACTED]	0.00	0.00
R082 [REDACTED] STATUE	0.00	0.00
R083 EX [REDACTED]	0.00	0.00
R084 CLOSED OFF	0.00	0.00
R085 [REDACTED] DINNER NIGHT	0.00	0.00
R086 CLOSED OFF	0.00	0.00
R087 EX [REDACTED]	0.00	0.00
R088 EX [REDACTED]	0.00	0.00
R300 GAINSHARE	0.00	4,362.92
R301 EX [REDACTED]	0.00	0.00
R945 CLOSED OFF	0.00	0.00
R946 QGS BEWF Grant	0.00	0.00
R947 CLOSED OFF	0.00	0.00
R948 CLOSED OFF	0.00	0.00
R949 CLOSED OFF	0.00	0.00

MAB1

	Turnover this month	Turnover year to date
R950 CLOSED OFF	0.00	0.00
R951 CLOSED OFF	0.00	0.00
R952 CLOSED OFF	0.00	0.00
R953 CLOSED OFF	0.00	0.00
R954 CLOSED OFF	0.00	0.00
R955 CLOSED OFF	0.00	0.00
R956 CLOSED OFF	0.00	0.00
R957 CLOSED OFF	0.00	0.00
R958 CLOSED OFF	0.00	0.00
R959 CLOSED OFF	0.00	0.00
R960 CLOSED OFF	0.00	0.00
R961 CLOSED OFF	0.00	0.00
R962 CLOSED OFF	0.00	0.00
R963 CLOSED OFF	0.00	0.00
R964 CLOSED OFF	0.00	0.00
R965 CLOSED OFF	0.00	0.00
R966 CLOSED OFF	0.00	0.00
R967 CLOSED OFF	0.00	0.00
R968 CLOSED OFF	0.00	0.00
R969 CLOSED OFF	0.00	0.00
R970 CLOSED OFF	0.00	0.00
R971 CLOSED OFF	0.00	0.00
R972 CLOSED OFF	0.00	0.00
R973 CLOSED OFF	0.00	0.00
R974 CLOSED OFF	0.00	0.00
R975 CLOSED OFF	0.00	0.00
R976 CLOSED OFF	0.00	0.00
R977 CLOSED OFF	0.00	0.00
R978 CLOSED OFF	0.00	0.00
R979 CLOSED OFF	0.00	0.00
R981 CLOSED OFF	0.00	0.00
R982 CLOSED OFF	0.00	0.00
R983 CLOSED OFF	0.00	0.00
R984 CLOSED OFF	0.00	0.00
R985 CLOSED OFF	0.00	0.00
R986 CLOSED OFF	0.00	0.00
R987 CLOSED OFF	0.00	0.00
R988 CLOSED OFF	0.00	0.00
R989 CLOSED OFF	0.00	0.00
R990 CLOSED OFF	0.00	0.00
R991 CLOSED OFF	0.00	0.00
R992 CLOSED OFF	0.00	0.00
R993 CLOSED OFF	0.00	0.00
R994 CLOSED OFF	0.00	0.00
R996 CLOSED OFF	0.00	0.00
R997 CLOSED OFF	0.00	0.00
r999 CLOSED OFF	0.00	0.00
	0.00	4,362.92
Total Income excluding transfers	771.08	39,282.56

	Turnover this month	Turnover year to date
Expenditure		
Investment Management Costs		
R001 █████ SQN FUND	0.00	0.00
R002 MERCURY TROOP	0.00	0.00
R003 █████ SQN FUND	0.00	0.00
R004 OFFICIAL GUESTS	0.00	0.00
R005 █████ SQN FUND	0.00	0.00
R006 █████ SQN FUND	0.00	0.00
R007 █████ SQN FUND	0.00	0.00
R008 █████ SQN FUND	0.00	0.00
R009 RECRUITING FUND	0.00	0.00
R010 CLOSED OFF	0.00	0.00
R011 CLOSED OFF	0.00	0.00
R012 CLOSED OFF	0.00	0.00
R013 RSM FUND	0.00	0.00
R014 QM SUBS	0.00	0.00
R015 FAMILIES DAY	0.00	0.00
R016 PRI PROFIT SHARE	0.00	0.00
R017 REGIMENTAL COMMISSIONED	0.00	0.00
R018 CLOSED OFF	0.00	0.00
R019 CLOSED OFF	0.00	0.00
R020 █████ SQN FUND	0.00	0.00
R021 ARMY v NAVY	0.00	0.00
R022 █████ ASSOCIATION	0.00	0.00
R023 REGIMENTAL GATHERINGS	0.00	0.00
R024 GAIN SHARE	0.00	0.00
R025 LADIES DINNER NIGHT	0.00	0.00
R026 EX █████	0.00	0.00
R027 █████ FATHER & SONS	0.00	0.00
R029 RHQ FUND	0.00	0.00
R030 AGC DET FUND	0.00	0.00
R031 CLOSED OFF	0.00	0.00
R058 CLOSED OFF	0.00	0.00
R059 WELFARE	0.00	0.00
R061 EX █████	0.00	0.00
R062 EX █████	0.00	0.00
R063 EX █████	0.00	0.00
R064 195 DINE OUT	0.00	0.00
R065 EX █████	0.00	0.00
R069 █████ SIG CYCLING	0.00	0.00
R071 REGIMENTAL PHOTO	0.00	0.00
R072 EX █████	0.00	0.00
R073 █████ LINKMAN DINNER	0.00	0.00
R074 EX █████	0.00	0.00
R075 CLOSED OFF	0.00	0.00
R076 J4 MANAGEMENT LUNCH	0.00	0.00
R077 EX █████	0.00	0.00
R078 ARMY V NAVY	0.00	0.00
R079 █████ AUCTION	0.00	0.00
R080 EX █████	0.00	0.00
R081 EX █████	0.00	0.00
R082 █████ STATUE	0.00	0.00
R083 EX █████	0.00	0.00
R084 CLOSED OFF	0.00	0.00
R085 █████ DINNER NIGHT	0.00	0.00

	Turnover this month	Turnover year to date
R086 CLOSED OFF	0.00	0.00
R087 EX [REDACTED]	0.00	0.00
R088 EX [REDACTED]	0.00	0.00
R300 GAINSHARE	0.00	0.00
R301 EX [REDACTED]	0.00	0.00
R945 CLOSED OFF	0.00	0.00
R946 QGS BEWF Grant	0.00	0.00
R947 CLOSED OFF	0.00	0.00
R948 CLOSED OFF	0.00	0.00
R949 CLOSED OFF	0.00	0.00
R950 CLOSED OFF	0.00	0.00
R951 CLOSED OFF	0.00	0.00
R952 CLOSED OFF	0.00	0.00
R953 CLOSED OFF	0.00	0.00
R954 CLOSED OFF	0.00	0.00
R955 CLOSED OFF	0.00	0.00
R956 CLOSED OFF	0.00	0.00
R957 CLOSED OFF	0.00	0.00
R958 CLOSED OFF	0.00	0.00
R959 CLOSED OFF	0.00	0.00
R960 CLOSED OFF	0.00	0.00
R961 CLOSED OFF	0.00	0.00
R962 CLOSED OFF	0.00	0.00
R963 CLOSED OFF	0.00	0.00
R964 CLOSED OFF	0.00	0.00
R965 CLOSED OFF	0.00	0.00
R966 CLOSED OFF	0.00	0.00
R967 CLOSED OFF	0.00	0.00
R968 CLOSED OFF	0.00	0.00
R969 CLOSED OFF	0.00	0.00
R970 CLOSED OFF	0.00	0.00
R971 CLOSED OFF	0.00	0.00
R972 CLOSED OFF	0.00	0.00
R973 CLOSED OFF	0.00	0.00
R974 CLOSED OFF	0.00	0.00
R975 CLOSED OFF	0.00	0.00
R976 CLOSED OFF	0.00	0.00
R977 CLOSED OFF	0.00	0.00
R978 CLOSED OFF	0.00	0.00
R979 CLOSED OFF	0.00	0.00
R981 CLOSED OFF	0.00	0.00
R982 CLOSED OFF	0.00	0.00
R983 CLOSED OFF	0.00	0.00
R984 CLOSED OFF	0.00	0.00
R985 CLOSED OFF	0.00	0.00
R986 CLOSED OFF	0.00	0.00
R987 CLOSED OFF	0.00	0.00
R988 CLOSED OFF	0.00	0.00
R989 CLOSED OFF	0.00	0.00
R990 CLOSED OFF	0.00	0.00
R991 CLOSED OFF	0.00	0.00
R992 CLOSED OFF	0.00	0.00
R993 CLOSED OFF	0.00	0.00
R994 CLOSED OFF	0.00	0.00
R996 CLOSED OFF	0.00	0.00
R997 CLOSED OFF	0.00	0.00
999 CLOSED OFF	0.00	0.00
	0.00	0.00

	Turnover this month	Turnover year to date
Costs of Generating Funds		
R001 [REDACTED] SQN FUND	0.00	0.00
R002 MERCURY TROOP	0.00	0.00
R003 [REDACTED] SQN FUND	0.00	0.00
R004 OFFICIAL GUESTS	0.00	0.00
R005 [REDACTED] SQN FUND	0.00	0.00
R006 [REDACTED] SQN FUND	0.00	0.00
R007 [REDACTED] SQN FUND	0.00	0.00
R008 [REDACTED] SQN FUND	0.00	0.00
R009 RECRUITING FUND	0.00	0.00
R010 CLOSED OFF	0.00	0.00
R011 CLOSED OFF	0.00	0.00
R012 CLOSED OFF	0.00	0.00
R013 RSM FUND	0.00	0.00
R014 QM SUBS	0.00	0.00
R015 FAMILIES DAY	0.00	0.00
R016 PRI PROFIT SHARE	0.00	0.00
R017 REGIMENTAL COMMISSIONED	0.00	0.00
R018 CLOSED OFF	0.00	0.00
R019 CLOSED OFF	0.00	0.00
R020 [REDACTED] RM SQN FUND	0.00	0.00
R021 ARMY v NAVY	0.00	0.00
R022 [REDACTED] ASSOCIATION	0.00	0.00
R023 REGIMENTAL GATHERINGS	0.00	0.00
R024 GAIN SHARE	0.00	0.00
R025 LADIES DINNER NIGHT	0.00	0.00
R026 EX [REDACTED]	0.00	0.00
R027 [REDACTED] FATHER & SONS	0.00	0.00
R029 RHQ FUND	0.00	0.00
R030 AGC DET FUND	0.00	0.00
R031 CLOSED OFF	0.00	0.00
R058 CLOSED OFF	0.00	0.00
R059 WELFARE	0.00	0.00
R061 EX [REDACTED]	0.00	0.00
R062 EX [REDACTED]	0.00	0.00
R063 EX [REDACTED]	0.00	0.00
R064 195 DINE OUT	0.00	0.00
R065 EX [REDACTED]	0.00	0.00
R069 [REDACTED] SIG CYCLING	0.00	0.00
R071 REGIMENTAL PHOTO	0.00	0.00
R072 EX FOREST PENTAD	0.00	0.00
R073 [REDACTED] LINKMAN DINNER	0.00	0.00
R074 EX [REDACTED]	0.00	0.00
R075 CLOSED OFF	0.00	0.00
R076 J4 MANAGEMENT LUNCH	0.00	0.00
R077 EX [REDACTED]	0.00	0.00
R078 ARMY v NAVY	0.00	0.00
R079 [REDACTED] AUCTION	0.00	0.00
R080 EX [REDACTED]	0.00	0.00
R081 EX [REDACTED]	0.00	0.00
R082 [REDACTED] STATUE	0.00	0.00
R083 EX [REDACTED]	0.00	0.00
R084 CLOSED OFF	0.00	0.00
R085 [REDACTED] DINNER NIGHT	0.00	0.00
R086 CLOSED OFF	0.00	0.00
R087 EX [REDACTED]	0.00	0.00
R088 EX [REDACTED]	0.00	0.00

	Turnover this month	Turnover year to date	
R300 GAINSHARE	0.00	0.00	
R301 EX [REDACTED]	0.00	0.00	
R945 CLOSED OFF	0.00	0.00	
R946 QGS BEWT Grant	0.00	0.00	
R947 CLOSED OFF	0.00	0.00	
R948 CLOSED OFF	0.00	0.00	
R949 CLOSED OFF	0.00	0.00	
R950 CLOSED OFF	0.00	0.00	
R951 CLOSED OFF	0.00	0.00	
R952 CLOSED OFF	0.00	0.00	
R953 CLOSED OFF	0.00	0.00	
R954 CLOSED OFF	0.00	0.00	
R955 CLOSED OFF	0.00	0.00	
R956 CLOSED OFF	0.00	0.00	
R957 CLOSED OFF	0.00	0.00	
R958 CLOSED OFF	0.00	0.00	
R959 CLOSED OFF	0.00	0.00	
R960 CLOSED OFF	0.00	0.00	
R961 CLOSED OFF	0.00	0.00	
R962 CLOSED OFF	0.00	0.00	
R963 CLOSED OFF	0.00	0.00	
R964 CLOSED OFF	0.00	0.00	
R965 CLOSED OFF	0.00	0.00	
R966 CLOSED OFF	0.00	0.00	
R967 CLOSED OFF	0.00	0.00	
R968 CLOSED OFF	0.00	0.00	
R969 CLOSED OFF	0.00	0.00	
R970 CLOSED OFF	0.00	0.00	
R971 CLOSED OFF	0.00	0.00	
R972 CLOSED OFF	0.00	0.00	
R973 CLOSED OFF	0.00	0.00	
R974 CLOSED OFF	0.00	0.00	
R975 CLOSED OFF	0.00	0.00	
R976 CLOSED OFF	0.00	0.00	
R977 CLOSED OFF	0.00	0.00	
R978 CLOSED OFF	0.00	0.00	
R979 CLOSED OFF	0.00	0.00	
R981 CLOSED OFF	0.00	0.00	
R982 CLOSED OFF	0.00	0.00	
R983 CLOSED OFF	0.00	0.00	
R984 CLOSED OFF	0.00	0.00	
R985 CLOSED OFF	0.00	0.00	
R986 CLOSED OFF	0.00	0.00	
R987 CLOSED OFF	0.00	0.00	
R988 CLOSED OFF	0.00	0.00	
R989 CLOSED OFF	0.00	0.00	
R990 CLOSED OFF	0.00	0.00	
R991 CLOSED OFF	0.00	0.00	
R992 CLOSED OFF	0.00	0.00	
R993 CLOSED OFF	0.00	0.00	
R994 CLOSED OFF	0.00	0.00	
R996 CLOSED OFF	0.00	0.00	
R997 CLOSED OFF	0.00	0.00	
R999 CLOSED OFF	0.00	0.00	
	0.00	0.00	0.00
Charitable Activities			
R001 [REDACTED] SQN FUND	159.00	159.00	

	Turnover this month	Turnover year to date
R002 MERCURY TROOP	0.00	0.00
R003 [REDACTED] SQN FUND	15.00	3,301.50
R004 OFFICIAL GUESTS	359.64	359.64
R005 [REDACTED] SQN FUND	0.00	444.48
R006 [REDACTED] SQN FUND	0.00	0.00
R007 [REDACTED] SQN FUND	0.00	481.08
R008 [REDACTED] SQN FUND	0.00	0.00
R009 RECRUITING FUND	0.00	0.00
R010 CLOSED OFF	0.00	0.00
R011 CLOSED OFF	0.00	0.00
R012 CLOSED OFF	0.00	0.00
R013 RSM FUND	310.00	2,583.83
R014 QM SUBS	112.58	112.58
R015 FAMILIES DAY	0.00	0.00
R016 PRI PROFIT SHARE	514.83	514.83
R017 REGIMENTAL COMMISSIONED	0.00	0.00
R018 CLOSED OFF	0.00	0.00
R019 CLOSED OFF	0.00	0.00
R020 [REDACTED] SQN FUND	5.00	5.00
R021 ARMY v NAVY	0.00	0.00
R022 [REDACTED] ASSOCIATION	0.00	4,374.00
R023 REGIMENTAL GATHERINGS	5,856.00	6,200.00
R024 GAIN SHARE	0.00	0.00
R025 LADIES DINNER NIGHT	60.00	4,662.00
R026 EX [REDACTED]	0.00	0.00
R027 [REDACTED] ATHER & SONS	0.00	0.00
R029 RHQ FUND	49.07	49.07
R030 AGC DET FUND	269.00	713.54
R031 CLOSED OFF	0.00	0.00
R058 CLOSED OFF	0.00	0.00
R059 WELFARE	436.93	436.93
R061 EX [REDACTED]	0.00	0.00
R062 EX [REDACTED]	0.00	0.00
R063 EX [REDACTED]	0.00	0.00
R064 195 DINE OUT	0.00	0.00
R065 EX [REDACTED]	0.00	0.00
R069 [REDACTED] SIG CYCLING	0.00	0.00
R071 REGIMENTAL PHOTO	0.00	0.00
R072 EX [REDACTED]	0.00	0.00
R073 [REDACTED] LINKMAN DINNER	0.00	0.00
R074 EX [REDACTED]	0.00	0.00
R075 CLOSED OFF	0.00	0.00
R076 J4 MANAGEMENT LUNCH	0.00	0.00
R077 EX [REDACTED]	0.00	0.00
R078 ARMY V NAVY	0.00	0.00
R079 [REDACTED] AUCTION	0.00	0.00
R080 EX [REDACTED]	0.00	0.00
R081 EX [REDACTED]	0.00	0.00
R082 [REDACTED] STATUE	0.00	320.00
R083 EX [REDACTED]	0.00	0.00
R084 CLOSED OFF	0.00	0.00
R085 [REDACTED] DINNER NIGHT	0.00	0.00
R086 CLOSED OFF	0.00	0.00
R087 EX [REDACTED]	0.00	0.00
R088 EX [REDACTED]	5.00	8,325.00
R300 GAINSHARE	0.00	0.00
R301 EX [REDACTED]	0.00	800.00
R945 CLOSED OFF	0.00	0.00

	Turnover this month	Turnover year to date
R946 QGS BEWF Grant	0.00	200.00
R947 CLOSED OFF	0.00	0.00
R948 CLOSED OFF	0.00	0.00
R949 CLOSED OFF	0.00	0.00
R950 CLOSED OFF	0.00	0.00
R951 CLOSED OFF	0.00	0.00
R952 CLOSED OFF	0.00	0.00
R953 CLOSED OFF	0.00	0.00
R954 CLOSED OFF	0.00	0.00
R955 CLOSED OFF	0.00	0.00
R956 CLOSED OFF	0.00	0.00
R957 CLOSED OFF	0.00	0.00
R958 CLOSED OFF	0.00	0.00
R959 CLOSED OFF	0.00	0.00
R960 CLOSED OFF	0.00	0.00
R961 CLOSED OFF	0.00	0.00
R962 CLOSED OFF	0.00	0.00
R963 CLOSED OFF	0.00	0.00
R964 CLOSED OFF	0.00	0.00
R965 CLOSED OFF	0.00	0.00
R966 CLOSED OFF	0.00	0.00
R967 CLOSED OFF	0.00	0.00
R968 CLOSED OFF	0.00	0.00
R969 CLOSED OFF	0.00	0.00
R970 CLOSED OFF	0.00	0.00
R971 CLOSED OFF	0.00	0.00
R972 CLOSED OFF	0.00	0.00
R973 CLOSED OFF	0.00	0.00
R974 CLOSED OFF	0.00	0.00
R975 CLOSED OFF	0.00	0.00
R976 CLOSED OFF	0.00	0.00
R977 CLOSED OFF	0.00	0.00
R978 CLOSED OFF	0.00	0.00
R979 CLOSED OFF	0.00	0.00
R981 CLOSED OFF	0.00	0.00
R982 CLOSED OFF	0.00	0.00
R983 CLOSED OFF	0.00	0.00
R984 CLOSED OFF	0.00	0.00
R985 CLOSED OFF	0.00	0.00
R986 CLOSED OFF	0.00	0.00
R987 CLOSED OFF	0.00	0.00
R988 CLOSED OFF	0.00	0.00
R989 CLOSED OFF	0.00	0.00
R990 CLOSED OFF	0.00	0.00
R991 CLOSED OFF	0.00	0.00
R992 CLOSED OFF	0.00	0.00
R993 CLOSED OFF	0.00	0.00
R994 CLOSED OFF	0.00	0.00
R996 CLOSED OFF	0.00	0.00
R997 CLOSED OFF	0.00	0.00
R999 CLOSED OFF	0.00	0.00
	8,152.05	34,042.48
Governance Costs		
R001 [REDACTED] SQN FUND	0.00	0.00
R002 MERCURY TROOP	0.00	0.00
R003 [REDACTED] SQN FUND	0.00	0.00
R004 OFFICIAL GUESTS	0.00	0.00

	Turnover this month	Turnover year to date
R005 [REDACTED] SQN FUND	0.00	0.00
R006 [REDACTED] SQN FUND	0.00	0.00
R007 [REDACTED] SQN FUND	0.00	0.00
R008 [REDACTED] SQN FUND	0.00	0.00
R009 RECRUITING FUND	0.00	0.00
R010 CLOSED OFF	0.00	0.00
R011 CLOSED OFF	0.00	0.00
R012 CLOSED OFF	0.00	0.00
R013 RSM FUND	0.00	0.00
R014 QM SUBS	0.00	0.00
R015 FAMILIES DAY	0.00	0.00
R016 PRI PROFIT SHARE	0.00	0.00
R017 REGIMENTAL COMMISSIONED	0.00	0.00
R018 CLOSED OFF	0.00	0.00
R019 CLOSED OFF	0.00	0.00
R020 [REDACTED] SQN FUND	0.00	0.00
R021 ARMY v NAVY	0.00	0.00
R022 [REDACTED] ASSOCIATION	0.00	0.00
R023 REGIMENTAL GATHERINGS	0.00	0.00
R024 GAIN SHARE	0.00	0.00
R025 LADIES DINNER NIGHT	0.00	0.00
R026 EX [REDACTED]	0.00	0.00
R027 [REDACTED] FATHER & SONS	0.00	0.00
R029 RHQ FUND	0.00	0.00
R030 AGC DET FUND	0.00	0.00
R031 CLOSED OFF	0.00	0.00
R058 CLOSED OFF	0.00	0.00
R059 WELFARE	0.00	0.00
R061 EX [REDACTED]	0.00	0.00
R062 EX [REDACTED]	0.00	0.00
R063 EX [REDACTED]	0.00	0.00
R064 195 DINE OUT	0.00	0.00
R065 EX [REDACTED]	0.00	0.00
R069 [REDACTED] SIG CYCLING	0.00	0.00
R071 REGIMENTAL PHOTO	0.00	0.00
R072 EX [REDACTED]	0.00	0.00
R073 [REDACTED] LINKMAN DINNER	0.00	0.00
R074 EX [REDACTED]	0.00	0.00
R075 CLOSED OFF	0.00	0.00
R076 J4 MANAGEMENT LUNCH	0.00	0.00
R077 EX [REDACTED]	0.00	0.00
R078 ARMY V NAVY	0.00	0.00
R079 [REDACTED] AUCTION	0.00	0.00
R080 EX [REDACTED]	0.00	0.00
R081 EX [REDACTED]	0.00	0.00
R082 [REDACTED] STATUE	0.00	0.00
R083 EX [REDACTED]	0.00	0.00
R084 CLOSED OFF	0.00	0.00
R085 [REDACTED] DINNER NIGHT	0.00	0.00
R086 CLOSED OFF	0.00	0.00
R087 EX [REDACTED]	0.00	0.00
R088 EX [REDACTED]	0.00	0.00
R300 GAINSHARE	0.00	0.00
R301 EX [REDACTED]	0.00	0.00
R945 CLOSED OFF	0.00	0.00
R946 QGS BEWF Grant	0.00	0.00
R947 CLOSED OFF	0.00	0.00
R948 CLOSED OFF	0.00	0.00

	Turnover this month	Turnover year to date
R949 CLOSED OFF	0.00	0.00
R950 CLOSED OFF	0.00	0.00
R951 CLOSED OFF	0.00	0.00
R952 CLOSED OFF	0.00	0.00
R953 CLOSED OFF	0.00	0.00
R954 CLOSED OFF	0.00	0.00
R955 CLOSED OFF	0.00	0.00
R956 CLOSED OFF	0.00	0.00
R957 CLOSED OFF	0.00	0.00
R958 CLOSED OFF	0.00	0.00
R959 CLOSED OFF	0.00	0.00
R960 CLOSED OFF	0.00	0.00
R961 CLOSED OFF	0.00	0.00
R962 CLOSED OFF	0.00	0.00
R963 CLOSED OFF	0.00	0.00
R964 CLOSED OFF	0.00	0.00
R965 CLOSED OFF	0.00	0.00
R966 CLOSED OFF	0.00	0.00
R967 CLOSED OFF	0.00	0.00
R968 CLOSED OFF	0.00	0.00
R969 CLOSED OFF	0.00	0.00
R970 CLOSED OFF	0.00	0.00
R971 CLOSED OFF	0.00	0.00
R972 CLOSED OFF	0.00	0.00
R973 CLOSED OFF	0.00	0.00
R974 CLOSED OFF	0.00	0.00
R975 CLOSED OFF	0.00	0.00
R976 CLOSED OFF	0.00	0.00
R977 CLOSED OFF	0.00	0.00
R978 CLOSED OFF	0.00	0.00
R979 CLOSED OFF	0.00	0.00
R981 CLOSED OFF	0.00	0.00
R982 CLOSED OFF	0.00	0.00
R983 CLOSED OFF	0.00	0.00
R984 CLOSED OFF	0.00	0.00
R985 CLOSED OFF	0.00	0.00
R986 CLOSED OFF	0.00	0.00
R987 CLOSED OFF	0.00	0.00
R988 CLOSED OFF	0.00	0.00
R989 CLOSED OFF	0.00	0.00
R990 CLOSED OFF	0.00	0.00
R991 CLOSED OFF	0.00	0.00
R992 CLOSED OFF	0.00	0.00
R993 CLOSED OFF	0.00	0.00
R994 CLOSED OFF	0.00	0.00
R996 CLOSED OFF	0.00	0.00
R997 CLOSED OFF	0.00	0.00
R999 CLOSED OFF	0.00	0.00
	0.00	0.00
Grants and Donations		
R001 [REDACTED] SQN FUND	0.00	0.00
R002 MERCURY TROOP	0.00	0.00
R003 [REDACTED] SQN FUND	0.00	115.00
R004 OFFICIAL GUESTS	0.00	0.00
R005 [REDACTED] SQN FUND	0.00	0.00
R006 [REDACTED] SQN FUND	0.00	360.00
R007 [REDACTED] SQN FUND	0.00	1,500.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R008 [REDACTED] SQN FUND	0.00	0.00
R009 RECRUITING FUND	0.00	0.00
R010 CLOSED OFF	0.00	0.00
R011 CLOSED OFF	0.00	0.00
R012 CLOSED OFF	0.00	0.00
R013 RSM FUND	0.00	1,697.84
R014 QM SUBS	0.00	0.00
R015 FAMILIES DAY	0.00	0.00
R016 PRI PROFIT SHARE	0.00	0.00
R017 REGIMENTAL COMMISSIONED	0.00	0.00
R018 CLOSED OFF	0.00	0.00
R019 CLOSED OFF	0.00	0.00
R020 [REDACTED] SQN FUND	0.00	0.00
R021 ARMY v NAVY	0.00	0.00
R022 [REDACTED] ASSOCIATION	0.00	103.85
R023 REGIMENTAL GATHERINGS	0.00	0.00
R024 GAIN SHARE	0.00	0.00
R025 LADIES DINNER NIGHT	0.00	0.00
R026 EX [REDACTED] N	0.00	0.00
R027 [REDACTED] FATHER & SONS	0.00	0.00
R029 RHQ FUND	0.00	0.00
R030 AGC DET FUND	0.00	74.35
R031 CLOSED OFF	0.00	0.00
R058 CLOSED OFF	0.00	0.00
R059 WELFARE	0.00	0.00
R061 EX [REDACTED]	0.00	0.00
R062 EX [REDACTED]	0.00	0.00
R063 EX [REDACTED]	0.00	0.00
R064 195 DINE OUT	0.00	0.00
R065 EX [REDACTED]	0.00	0.00
R069 [REDACTED] SIG CYCLING	0.00	0.00
R071 REGIMENTAL PHOTO	0.00	0.00
R072 EX [REDACTED]	0.00	0.00
R073 [REDACTED] LINKMAN DINNER	0.00	0.00
R074 EX [REDACTED]	0.00	0.00
R075 CLOSED OFF	0.00	0.00
R076 J4 MANAGEMENT LUNCH	0.00	0.00
R077 EX [REDACTED]	0.00	0.00
R078 ARMY V NAVY	0.00	0.00
R079 [REDACTED] AUCTION	0.00	0.00
R080 EX [REDACTED]	0.00	0.00
R081 EX [REDACTED]	0.00	0.00
R082 [REDACTED] STATUE	0.00	0.00
R083 EX [REDACTED]	0.00	0.00
R084 CLOSED OFF	0.00	0.00
R085 [REDACTED] DINNER NIGHT	0.00	0.00
R086 CLOSED OFF	0.00	0.00
R087 EX [REDACTED]	0.00	1,120.00
R088 EX [REDACTED]	0.00	0.00
R300 GAINSHARE	0.00	0.00
R301 EX [REDACTED]	0.00	0.00
R945 CLOSED OFF	0.00	0.00
R946 QGS BEWF Grant	0.00	0.00
R947 CLOSED OFF	0.00	0.00
R948 CLOSED OFF	0.00	0.00
R949 CLOSED OFF	0.00	0.00
R950 CLOSED OFF	0.00	0.00
R951 CLOSED OFF	0.00	0.00

	Turnover this month	Turnover year to date
R952 CLOSED OFF	0.00	0.00
R953 CLOSED OFF	0.00	0.00
R954 CLOSED OFF	0.00	0.00
R955 CLOSED OFF	0.00	0.00
R956 CLOSED OFF	0.00	0.00
R957 CLOSED OFF	0.00	0.00
R958 CLOSED OFF	0.00	0.00
R959 CLOSED OFF	0.00	0.00
R960 CLOSED OFF	0.00	0.00
R961 CLOSED OFF	0.00	0.00
R962 CLOSED OFF	0.00	0.00
R963 CLOSED OFF	0.00	0.00
R964 CLOSED OFF	0.00	0.00
R965 CLOSED OFF	0.00	0.00
R966 CLOSED OFF	0.00	0.00
R967 CLOSED OFF	0.00	0.00
R968 CLOSED OFF	0.00	0.00
R969 CLOSED OFF	0.00	0.00
R970 CLOSED OFF	0.00	0.00
R971 CLOSED OFF	0.00	0.00
R972 CLOSED OFF	0.00	0.00
R973 CLOSED OFF	0.00	0.00
R974 CLOSED OFF	0.00	0.00
R975 CLOSED OFF	0.00	0.00
R976 CLOSED OFF	0.00	0.00
R977 CLOSED OFF	0.00	0.00
R978 CLOSED OFF	0.00	0.00
R979 CLOSED OFF	0.00	0.00
R981 CLOSED OFF	0.00	0.00
R982 CLOSED OFF	0.00	0.00
R983 CLOSED OFF	0.00	0.00
R984 CLOSED OFF	0.00	0.00
R985 CLOSED OFF	0.00	0.00
R986 CLOSED OFF	0.00	0.00
R987 CLOSED OFF	0.00	0.00
R988 CLOSED OFF	0.00	0.00
R989 CLOSED OFF	0.00	0.00
R990 CLOSED OFF	0.00	0.00
R991 CLOSED OFF	0.00	0.00
R992 CLOSED OFF	0.00	0.00
R993 CLOSED OFF	0.00	0.00
R994 CLOSED OFF	0.00	0.00
R996 CLOSED OFF	0.00	0.00
R997 CLOSED OFF	0.00	0.00
R999 CLOSED OFF	0.00	0.00
Other Costs	0.00	4,971.04
R001 █████ SQN FUND	-159.00	0.00
R002 MERCURY TROOP	0.00	0.00
R003 █████ SQN FUND	0.00	0.00
R004 OFFICIAL GUESTS	0.00	0.00
R005 █████ SQN FUND	0.00	0.00
R006 █████ SQN FUND	0.00	0.00
R007 █████ SQN FUND	0.00	0.00
R008 █████ SQN FUND	0.00	0.00
R009 RECRUITING FUND	0.00	0.00
R010 CLOSED OFF	0.00	0.00

	Turnover this month	Turnover year to date
R011 CLOSED OFF	0.00	0.00
R012 CLOSED OFF	0.00	0.00
R013 RSM FUND	-54.00	0.00
R014 QM SUBS	0.00	0.00
R015 FAMILIES DAY	0.00	0.00
R016 PRI PROFIT SHARE	0.00	0.00
R017 REGIMENTAL COMMISSIONED	0.00	0.00
R018 CLOSED OFF	0.00	0.00
R019 CLOSED OFF	0.00	0.00
R020 [REDACTED] SQN FUND	0.00	0.00
R021 ARMY v NAVY	0.00	0.00
R022 [REDACTED] ASSOCIATION	0.00	0.00
R023 REGIMENTAL GATHERINGS	0.00	0.00
R024 GAIN SHARE	0.00	0.00
R025 LADIES DINNER NIGHT	0.00	0.00
R026 EX [REDACTED]	0.00	0.00
R027 [REDACTED] FATHER & SONS	0.00	0.00
R029 RHQ FUND	0.00	0.00
R030 AGC DET FUND	0.00	0.00
R031 CLOSED OFF	0.00	0.00
R058 CLOSED OFF	0.00	0.00
R059 WELFARE	0.00	0.00
R061 EX [REDACTED]	0.00	0.00
R062 EX [REDACTED]	0.00	0.00
R063 EX [REDACTED]	0.00	0.00
R064 195 DINE OUT	0.00	0.00
R065 EX [REDACTED]	0.00	0.00
R069 [REDACTED] SIG CYCLING	0.00	0.00
R071 REGIMENTAL PHOTO	0.00	0.00
R072 EX [REDACTED]	0.00	0.00
R073 [REDACTED] LINKMAN DINNER	0.00	0.00
R074 EX [REDACTED]	0.00	0.00
R075 CLOSED OFF	0.00	0.00
R076 J4 MANAGEMENT LUNCH	0.00	0.00
R077 EX [REDACTED]	0.00	0.00
R078 ARMY V NAVY	0.00	0.00
R079 [REDACTED] AUCTION	0.00	0.00
R080 EX [REDACTED]	0.00	0.00
R081 EX [REDACTED]	0.00	0.00
R082 [REDACTED] STATUE	0.00	0.00
R083 EX [REDACTED]	0.00	0.00
R084 CLOSED OFF	0.00	0.00
R085 [REDACTED] DINNER NIGHT	0.00	0.00
R086 CLOSED OFF	0.00	0.00
R087 EX [REDACTED]	0.00	0.00
R088 EX [REDACTED]	0.00	0.00
R300 GAINSHARE	0.00	0.00
R301 EX [REDACTED]	0.00	0.00
R945 CLOSED OFF	0.00	0.00
R946 QGS BEWF Grant	0.00	0.00
R947 CLOSED OFF	0.00	0.00
R948 CLOSED OFF	0.00	0.00
R949 CLOSED OFF	0.00	0.00
R950 CLOSED OFF	0.00	0.00
R951 CLOSED OFF	0.00	0.00
R952 CLOSED OFF	0.00	0.00
R953 CLOSED OFF	0.00	0.00
R954 CLOSED OFF	0.00	0.00

	Turnover this month	Turnover year to date
R955 CLOSED OFF	0.00	0.00
R956 CLOSED OFF	0.00	0.00
R957 CLOSED OFF	0.00	0.00
R958 CLOSED OFF	0.00	0.00
R959 CLOSED OFF	0.00	0.00
R960 CLOSED OFF	0.00	0.00
R961 CLOSED OFF	0.00	0.00
R962 CLOSED OFF	0.00	0.00
R963 CLOSED OFF	0.00	0.00
R964 CLOSED OFF	0.00	0.00
R965 CLOSED OFF	0.00	0.00
R966 CLOSED OFF	0.00	0.00
R967 CLOSED OFF	0.00	0.00
R968 CLOSED OFF	0.00	0.00
R969 CLOSED OFF	0.00	0.00
R970 CLOSED OFF	0.00	0.00
R971 CLOSED OFF	0.00	0.00
R972 CLOSED OFF	0.00	0.00
R973 CLOSED OFF	0.00	0.00
R974 CLOSED OFF	0.00	0.00
R975 CLOSED OFF	0.00	0.00
R976 CLOSED OFF	0.00	0.00
R977 CLOSED OFF	0.00	0.00
R978 CLOSED OFF	0.00	0.00
R979 CLOSED OFF	0.00	0.00
R981 CLOSED OFF	0.00	0.00
R982 CLOSED OFF	0.00	0.00
R983 CLOSED OFF	0.00	0.00
R984 CLOSED OFF	0.00	0.00
R985 CLOSED OFF	0.00	0.00
R986 CLOSED OFF	0.00	0.00
R987 CLOSED OFF	0.00	0.00
R988 CLOSED OFF	0.00	0.00
R989 CLOSED OFF	0.00	0.00
R990 CLOSED OFF	0.00	0.00
R991 CLOSED OFF	0.00	0.00
R992 CLOSED OFF	0.00	0.00
R993 CLOSED OFF	0.00	0.00
R994 CLOSED OFF	0.00	0.00
R996 CLOSED OFF	0.00	0.00
R997 CLOSED OFF	0.00	0.00
R999 CLOSED OFF	0.00	0.00
	-213.00	0.00
Total Expenditure excluding transfers	7,939.05	39,013.52
Internal Transfers		
R001 ████████ SQN FUND	0.00	0.00
R002 MERCURY TROOP	0.00	0.00
R003 ████████ SQN FUND	0.00	0.00
R004 OFFICIAL GUESTS	0.00	0.00
R005 ████████ SQN FUND	0.00	0.00
R006 ████████ SQN FUND	0.00	0.00
R007 ████████ SQN FUND	0.00	0.00
R008 ████████ SQN FUND	0.00	0.00
R009 RECRUITING FUND	0.00	0.00
R010 CLOSED OFF	0.00	0.00

	Turnover this month	Turnover year to date
R011 CLOSED OFF	0.00	0.00
R012 CLOSED OFF	0.00	0.00
R013 RSM FUND	0.00	0.00
R014 QM SUBS	0.00	0.00
R015 FAMILIES DAY	0.00	0.00
R016 PRI PROFIT SHARE	0.00	0.00
R017 REGIMENTAL COMMISSIONED	0.00	0.00
R018 CLOSED OFF	0.00	0.00
R019 CLOSED OFF	0.00	0.00
R020 [REDACTED] SQN FUND	0.00	0.00
R021 ARMY v NAVY	0.00	0.00
R022 [REDACTED] ASSOCIATION	0.00	0.00
R023 REGIMENTAL GATHERINGS	0.00	0.00
R024 GAIN SHARE	0.00	0.00
R025 LADIES DINNER NIGHT	0.00	0.00
R026 EX [REDACTED]	0.00	0.00
R027 [REDACTED] FATHER & SONS	0.00	0.00
R029 RHQ FUND	0.00	0.00
R030 AGC DET FUND	0.00	0.00
R031 CLOSED OFF	0.00	0.00
R058 CLOSED OFF	0.00	0.00
R059 WELFARE	0.00	0.00
R061 EX [REDACTED]	0.00	0.00
R062 EX [REDACTED]	0.00	0.00
R063 EX [REDACTED]	0.00	0.00
R064 195 DINE OUT	0.00	0.00
R065 EX [REDACTED]	0.00	0.00
R069 [REDACTED] SIG CYCLING	0.00	0.00
R071 REGIMENTAL PHOTO	0.00	0.00
R072 EX [REDACTED]	0.00	0.00
R073 [REDACTED] LINKMAN DINNER	0.00	0.00
R074 EX [REDACTED]	0.00	0.00
R075 CLOSED OFF	0.00	0.00
R076 J4 MANAGEMENT LUNCH	0.00	0.00
R077 EX [REDACTED]	0.00	0.00
R078 ARMY V NAVY	0.00	0.00
R079 [REDACTED] AUCTION	0.00	0.00
R080 EX [REDACTED]	0.00	0.00
R081 EX [REDACTED]	0.00	0.00
R082 [REDACTED] STATUE	0.00	0.00
R083 E [REDACTED]	0.00	0.00
R084 CLOSED OFF	0.00	0.00
R085 [REDACTED] DINNER NIGHT	0.00	0.00
R086 CLOSED OFF	0.00	0.00
R087 EX [REDACTED]	0.00	0.00
R088 EX [REDACTED]	0.00	0.00
R300 GAINSHARE	0.00	0.00
R301 EX [REDACTED]	0.00	0.00
R945 CLOSED OFF	0.00	0.00
R946 QGS BEWF Grant	0.00	0.00
R947 CLOSED OFF	0.00	0.00
R948 CLOSED OFF	0.00	0.00
R949 CLOSED OFF	0.00	0.00
R950 CLOSED OFF	0.00	0.00
R951 CLOSED OFF	0.00	0.00
R952 CLOSED OFF	0.00	0.00
R953 CLOSED OFF	0.00	0.00
R954 CLOSED OFF	0.00	0.00

	Turnover this month	Turnover year to date
R955 CLOSED OFF	0.00	0.00
R956 CLOSED OFF	0.00	0.00
R957 CLOSED OFF	0.00	0.00
R958 CLOSED OFF	0.00	0.00
R959 CLOSED OFF	0.00	0.00
R960 CLOSED OFF	0.00	0.00
R961 CLOSED OFF	0.00	0.00
R962 CLOSED OFF	0.00	0.00
R963 CLOSED OFF	0.00	0.00
R964 CLOSED OFF	0.00	0.00
R965 CLOSED OFF	0.00	0.00
R966 CLOSED OFF	0.00	0.00
R967 CLOSED OFF	0.00	0.00
R968 CLOSED OFF	0.00	0.00
R969 CLOSED OFF	0.00	0.00
R970 CLOSED OFF	0.00	0.00
R971 CLOSED OFF	0.00	0.00
R972 CLOSED OFF	0.00	0.00
R973 CLOSED OFF	0.00	0.00
R974 CLOSED OFF	0.00	0.00
R975 CLOSED OFF	0.00	0.00
R976 CLOSED OFF	0.00	0.00
R977 CLOSED OFF	0.00	0.00
R978 CLOSED OFF	0.00	0.00
R979 CLOSED OFF	0.00	0.00
R981 CLOSED OFF	0.00	0.00
R982 CLOSED OFF	0.00	0.00
R983 CLOSED OFF	0.00	0.00
R984 CLOSED OFF	0.00	0.00
R985 CLOSED OFF	0.00	0.00
R986 CLOSED OFF	0.00	0.00
R987 CLOSED OFF	0.00	0.00
R988 CLOSED OFF	0.00	0.00
R989 CLOSED OFF	0.00	0.00
R990 CLOSED OFF	0.00	0.00
R991 CLOSED OFF	0.00	0.00
R992 CLOSED OFF	0.00	0.00
R993 CLOSED OFF	0.00	0.00
R994 CLOSED OFF	0.00	0.00
R996 CLOSED OFF	0.00	0.00
R997 CLOSED OFF	0.00	0.00
r999 CLOSED OFF	0.00	0.00
	0.00	0.00
Restricted funds Income Over Expenditure	-7,167.97	269.04

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Designated Funds Analysis		
Income		

Voluntary Income		

	0.00	0.00
Activities for Generating Funds		

	0.00	0.00
Investment Income		

	0.00	0.00
Income Resources from Charitable Activiti		

	0.00	0.00
Other Incoming Resources		

	0.00	0.00
	-----	-----
Total Income excluding transfers	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Expenditure		
Investment Management Costs		
	0.00	0.00
Costs of Generating Funds		
	0.00	0.00
Charitable Activities		
	0.00	0.00
Governance Costs		
	0.00	0.00
Grants and Donations		
	0.00	0.00
Other Costs		
	0.00	0.00
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers		
	0.00	0.00
Designated funds Income Over Expenditur	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Endowment Funds Analysis		
Income		

Voluntary Income		

	0.00	0.00
Activities for Generating Funds		

	0.00	0.00
Investment Income		

	0.00	0.00
Income Resources from Charitable Activiti		

	0.00	0.00
Other Incoming Resources		

	0.00	0.00
	-----	-----
Total Income excluding transfers	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Expenditure		
Investment Management Costs		
	0.00	0.00
Costs of Generating Funds		
	0.00	0.00
Charitable Activities		
	0.00	0.00
Governance Costs		
	0.00	0.00
Grants and Donations		
	0.00	0.00
Other Costs		
	0.00	0.00
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers		
	0.00	0.00
Endowment funds Income Over Expenditure	0.00	0.00

March 2022

	Turnover this month	Turnover year to date
GPF Analysis		
Income		
Voluntary Income	50.00	170.00
Activities for Generating Funds	0.00	0.00
Investment Income	0.45	3.62
Income Resources from Charitable Activiti	998.50	2,185.87
Other Income	733.02	1,379.13
Total Income excluding transfers	1,781.97	3,738.62
Expenditure		
Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	1,476.88	10,928.28
Governance Costs	740.88	856.96
Grants and Donations	0.00	542.50
Other Costs	704.20	2,439.75
Total Expenditure excluding transfers	2,921.96	14,767.49
Internal Transfers	-6,215.64	-6,215.64
Gains on revaluation of fixed assets	0.00	0.00
Unrealised gains/losses on investment asse	0.00	0.00
GPF Income Over Expenditure	5,075.65	-4,813.23

	Turnover this month	Turnover year to date
Restricted Fund Analysis		
Income		
Voluntary Income	0.00	33,078.56
Activities for Generating Funds	0.00	0.00
Investment Income	0.00	0.00
Income Resources from Charitable Activities	771.08	1,841.08
Other Incoming Resources	0.00	4,362.92
Total Income excluding transfers	771.08	39,282.56
Expenditure		
Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	8,152.05	34,042.48
Governance Costs	0.00	0.00
Grants and Donations	0.00	4,971.04
Other Costs	0.00	0.00
Total Expenditure excluding transfers	8,152.05	39,013.52
Internal Transfers	0.00	0.00
Restricted funds Income Over Expenditure	-7,380.97	269.04

	Turnover this month	Turnover year to date
Designated Funds Analysis		
Income		
Voluntary Income	0.00	0.00
Activities for Generating Funds	0.00	0.00
Investment Income	0.00	0.00
Income Resources from Charitable Activities	0.00	0.00
Other Incoming Resources	0.00	0.00
Total Income excluding transfers	0.00	0.00
Expenditure		
Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	0.00	0.00
Governance Costs	0.00	0.00
Grants and Donations	0.00	0.00
Other Costs	0.00	0.00
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers	0.00	0.00
Designated funds Income Over Expenditure	0.00	0.00

	Turnover this month	Turnover year to date
Endowment Funds Analysis		
Income		
Voluntary Income	0.00	0.00
Activities for Generating Funds	0.00	0.00
Investment Income	0.00	0.00
Income Resources from Charitable Activities	0.00	0.00
Other Incoming Resources	0.00	0.00
Total Income excluding transfers	0.00	0.00
Expenditure		
Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	0.00	0.00
Governance Costs	0.00	0.00
Grants and Donations	0.00	0.00
Other Costs	0.00	0.00
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers	0.00	0.00
Endowment funds Income Over Expenditure	0.00	0.00

MABI

March 2022

	Turnover this month	Turnover year to date
COST OF GOODS SOLD		

OPENING TRADING STOCKS	0.00	0.00
TRADING STOCK PURCHASES/RT	0.00	269.40
(A)	0.00	269.40
Value of goods disposed at cost		
WRITE OFF	0.00	0.00
TRADING COST ITEMS	0.00	0.00
Value of closing stock at cost	43.12	43.12
(B)	43.12	43.12
COST OF GOODS SOLD (A - B) = (C)	-43.12	226.28
INCOME FROM SALES		

SALES	0.00	0.00
INCOME FROM SALES (D)	0.00	0.00
SURPLUS		

Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		
SURPLUS (E)	43.12	-226.28
Gross profit is therefore:	-100.00 %	-100.00 %
E x 100 %		

C		
TRADING EXPENSES	0.00	0.00
NET SURPLUS (F)	43.12	-226.28
Total Percentage is therefore:	-100.00 %	-100.00 %
F x 100 %		

C		