

TAGOBC Accounts 1st November 2023 - 31st October 2024

Income

Camp Site Cash	11591.67
Camp Site Cards	4635.00
Subs	1182.00
Funds Raised	741.00
Grants	0.00
Donations	226.89
Club Shirts	225.00

Total 18601.56

Expenditure

Sum Up Card Charges	77.70
Donations	600.00
Planning Fees	167.00
Club Strip	500.00
Clock Mike Budd	238.98
Club Equipment	2687.50
Electricity	2043.54
Toilet Cleaning	322.00
Club Furniture	1451.78
Moray Council	282.88
Insurance	555.00
Miscellaneous / Sundries	828.63
Accounts Review & Sign Off	25.00
Fire Extinguisher Check	216.73
Trophy Engraving	28.00
Maintenance Grounds & Building	744.62

Total 10769.36

Total to Club 7832.20

Opening Balance 21856.77

Plus Total to Club 29688.97

Closing Balance

Cash held by Club 31/10/24 121.59

Uncashed cheque 06/10/24 (005) 150

24-4-2025