

DUMFRIES MODEL CAR CLUB

INCOME & EXPENDITURE 2022/23

INCOME (January 2022 - January 2023)

Balance from 2021..... £4721.47
Membership subscriptions.....£280
Track Income.....£693.14
Raffles£496
Shop£514
Tuck Shop.....£105

TOTAL.....£6749.61

EXPENDITURE (January 2021 - January 2022)

DKC fee£294.50
Sundries£104.48
Maintenance.....£420.24 (Jumps & general maintenance)
Fuel£283
Shop.....£649.87
Vests.....£100.00
Donations.....£270.00

TOTAL.....£1852.09

TOTAL£4897.52

(INCOME MINUS EXPENDITURE)

Bank Balance£4133.52
Cash in Tin£60.00
Shop stock.....£504.00

TOTAL£4897.52