



Bath Rugby Supporters' Club 2014 Annual General Meeting

**SUPPORTERS'
CLUB**

Accounts for the Year Ending 30 April 2014

Income and Expenditure Statement				
	2013/14	2012/13	Variance	
Income				
Membership	4,728.50	4,734.50	(6.00)	
Events	4,585.39	4,252.00	333.39	
Charity Collection	2,567.21	838.21	1,729.00	
Newsletter Sponsorship	503.00	1,777.00	(1,274.00)	
Merchandise	64.88	52.69	12.19	
Miscellaneous	34.25	0.00	34.25	
			0.00	
	12,483.23	11,654.40	828.83	
Expenditure				
Membership	1,483.21	1,914.14	430.93	
Events	5,106.64	4,567.59	(539.05)	
Printing, Postage & Stationery	1,682.12	2,752.84	1,070.72	
Equipment	984.58	0.00	(984.58)	
Presentations	408.02	825.55	417.53	
Web	378.60	204.82	(173.78)	
Merchandise	225.00	0.00	(225.00)	
Charity Expenditure	565.61	0.00	(565.61)	
Charity Donations	2,001.60	913.21	(1,088.39)	
Miscellaneous	97.10	141.99	44.89	
	12,932.48	11,320.14	(1,657.23)	
	-449.25	334.26	(783.51)	

Bank				
Bank and PayPal balance	4,751.76	4,257.17		

