

**Chapelton Sub Aqua Club - Income / Expenditure 2006 - 2007**  
**Quarter 4 (July 2007 - September 2007)**

DATE	IN	OUT	DESCRIPTION	CODE	DATE CREDITED / DEBITED BANK	OTHER NOTES
03/07/2007	£ 26.50		P Redfern - Try Dives	T	07/07/2007	
03/07/2007	£ 150.00		Branch subs P Hambleton	M	07/07/2007	
03/07/2007	£ 605.00		Subs (£243.00 Branch + £362.00 BSAC)	M	07/07/2007	
03/07/2007		£ 362.00	BSAC Subs	M	11/07/2007	CHQ NO 99
10/07/2007	£ 285.00		Subs (£108.00 Branch + £177.00 BSAC)	M	21/07/2007	
10/07/2007		£ 177.00	BSAC Subs	M	19/07/2007	CHQ NO 100
16/07/2007	£ 8.08		Interest paid on Deposit (Savings) Account balance	G	16/07/2007	INTEREST
18/07/2007	£ 242.50		Memberships	M	21/07/2007	
18/07/2007		£ 134.50	BSAC Subs	M	25/07/2007	CHQ NO 101
25/07/2007		£ 10.00	Air Fills	T	02/08/2007	CHQ NO 102
25/07/2007		£ 45.00	Expenses (S Davies)	T	30/07/2007	CHQ NO 103
25/07/2007		£ 10.25	BOC (DD)	G	25/07/2007	DD
26/07/2007	£ 207.50		Memberships	M	31/07/2007	
26/07/2007		£ 126.50	BSAC Subs	M	02/08/2007	CHQ NO 104
16/08/2007	£ 8.78		Interest paid on Deposit (Savings) Account balance	G	16/08/2007	INTEREST
24/08/2007		£ 10.25	BOC (DD)	G	24/08/2007	DD
29/08/2007		£ 77.77	Race Night raffle prizes	G	04/09/2007	CHQ NO 105
31/08/2007		£ 276.83	Expenses (R Ward) - VHF Radios & Fish Finder	B	05/09/2007	CHQ NO 106
08/09/2007	£ 212.50		Memberships	M	15/09/2007	
08/09/2007		£ 131.50	BSAC Subs	M	17/09/2007	CHQ NO 107
25/09/2007		£ 10.25	BOC (DD)	G	25/09/2007	DD
26/09/2007		£ 89.90	New Fins - Scuba Dream	T	05/10/2007	CHQ NO 108
19/09/2007	£ 72.50		Subs J Salt (£27.00 Branch + £45.50 BSAC)	M		
03/10/2007		£ 45.50	BSAC Subs (J Salt)	M		CHQ NO 109
07/10/2007	£ 52.00		Boat Fees (Bridlington)	B		
07/10/2007	£ 236.50		Cash tin - guest swims & try dives	T		

	£ 2,106.86	£ 1,507.25	Totals - all categories	ALL		£ 599.61
	£ 1,775.00	£ 977.00	Totals for Memberships (includes Baths)	M		£ 798.00
	£ 263.00	£ 144.90	Totals for Training (includes expenditure on kit, air, expenses)	T		£ 118.10
	£ 16.86	£ 108.52	Totals for "General" (includes interest paid to us, BOC DD, events)	G		-£ 91.66
	£ -	£ -	Totals for Clothing & Accessories	CL		£ -
	£ 52.00	£ 276.83	Totals for Boats	B		-£ 224.83