

**Chapeltown Sub Aqua Club**  
**Summary of Income & Expenditure 2006 - 2007**

	Q1		Q2		Q3		Q4		Annual Totals		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income - Expenditure
<b>Memberships</b>	£ 367.50	£ 645.00	£ 1,996.50	£ 472.50	£ 269.37	£ 1,967.37	£ 1,775.00	£ 977.00	£ 4,408.37	£ 4,061.87	£ 346.50
<b>Training</b>	£ 30.00	£ 296.50	£ -	£ 46.00	£ -	£ 607.50	£ 263.00	£ 144.90	£ 293.00	£ 1,094.90	£ 801.90
<b>General</b>	£ 585.79	£ 629.55	£ 241.27	£ 761.97	£ 30.15	£ 180.75	£ 16.86	£ 108.52	£ 874.07	£ 1,680.79	£ 806.72
<b>Boats</b>	£ -	£ -	£ -	£ 379.65	£ 24.00	£ 1,375.97	£ 52.00	£ 276.83	£ 76.00	£ 2,032.45	£ 1,956.45
<b>Cothing</b>	£ -	£ -	£ 762.50	£ 1,437.58	£ -	£ -	£ -	£ -	£ 762.50	£ 1,437.58	£ 675.08
<b>Quarterly Totals</b>	£ 983.29	£ 1,571.05	£ 3,000.27	£ 3,097.70	£ 323.52	£ 4,131.59	£ 2,106.86	£ 1,507.25	£ 6,413.94	£ 10,307.59	£ 3,893.65
<b>Income-Expenditure</b>	£ 587.76	£ 587.76	£ 97.43	£ 97.43	£ 3,808.07	£ 3,808.07	£ 599.61	£ 599.61	£ 3,893.65	£ 3,893.65	

**Notes:**

**Memberships** - from October 2006 - March 2007 we paid the bath fees via Direct Debit at £156.00 per month. In April 2007, we paid £1800 for April 2007 - March 2008. So in effect, this year we have paid 18 months worth of bath fees.

**Training** - major spends on training have been a new ScubaPro DV (£220.00), a Digital Projector (£527.50) and new fins (£89.90). Total for these main spends on training are £837.40. The other £257.50 has been spent on actual training; air fills and instructor expenses. Money from Try Dives and guest swims go towards training.

**General** - General expenses include spending on events such as Christmas Dinner, 40th Anniversary do, Race Night etc and the monthly DD to BOC. Other main expenses include new O2 kits (£307.40) - put under "General" because its available for use by all divers, on the boat and for training, and expenses for the DO conference (£40.80). Income under this category include the proceeds from events and the monthly interest paid on the savings account balance.

**Boats** - main spends on the boats have been insurance (£379.65), storage (£395.00), boat cover & jerry cans (£120.00), flares (£193.72), engine overhauls (£650.79), VHF radios & fish finder (£276.83).

**Clothing** - I have listed this separately so we can see when we have broken even on the clothing and accessories we purchased ahead of the 40th Anniversary do.