

Rotary Club of Saltash Balance Sheet 2018 2019

Charity Account

Brought forward

Bonus Ball	46.00
Boats	255.00
RFUK	288.56
Race Night	725.00
RYLA	0.00
Uganda Project	2125.00
CHSW	0.00
Polio	0.00
IPP Donations	1950.00
Sundry	1700.64

Total Brought Forward 7090.20

Income

Expenditure

Bonus Ball	253.50
Boats	0.00
Donations	0.00
IPP List	0.00
Sleigh	2802.00
RFUK	834.00
Polio	0.00
Race Night	1752.00
CHSW	0.00
Other Events	260.00
Uganda Projects	400.00
Holidays Children	300.00
Youth Events	200.00
Jaipur Limb	792.00
Kids Out	0.00
Quiz Night	589.00
RYLA	0.00
Sundry	483.48
Rotary Gift of Sight	50.00
Shekina Mission	400.00
Wine Taste	400.52
Remit	0.00

Bonus Ball	327.00
Boats	50.00
Donations	775.00
IPP List	1950.00
Sleigh	1200.00
RFUK	1123.00
Polio	0.00
Race Night	2475.00
CHSW	0.00
Other Events	260.00
Uganda Projects	45.00
Holidays Children	600.00
Youth Events	605.00
Jaipur Limb	1000.00
Kids Out	400.00
Quiz Night	600.00
RYLA	0.00
Sundry	415.00
Rotary Gift of Sight	50.00
Shekina Mission	819.98
Wine Taste	300.00
Remit	0.00

Total 9516.50

12994.98

Accounts

Profit/Loss Year -3478.48
Balance to Date 3611.72

Carry Forward

Bonus Ball	0.00
Boats	205.00
RFUK	0.00
Uganda Project	2525.00
RYLA	200.00
CHSW	0.00
Donations	200.00
Polio	0.00
IPP Donations	0.00
Sundry	481.72

3611.72

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Sleigh	2802.00	Sleigh	1200.00
RFUK	834.00	RFUK	1123.00
Polio	0.00	Polio	0.00
Race Night	1752.00	Race Night	2475.00
CHSW	0.00	CHSW	0.00
Other Events	260.00	Other Events	260.00
Uganda Projects	400.00	Uganda Projects	45.00
Holidays Children	300.00	Holidays Children	600.00
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Jaipur Limb	792.00	Jaipur Limb	1000.00
Kids Out	0.00	Kids Out	400.00
Quiz Night	589.00	Quiz Night	600.00
RYLA	0.00	RYLA	0.00
Sundry	483.48	Sundry	415.00
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Total 9516.50

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