

Receipts & Payments List by Cost Code

West Yorkshire Canoe Club

01-OCT-2023 - 30-SEP-2024

	Amount	Amount	Amount
RECEIPTS			
4000 REVENUES		1,265.50	
4002 River Calder Sessions (Horbury)	953.50		
4003 River Sessions (Misc)	100.00		
4004 Misc Paddling Sessions	212.00		
4200 INVESTMENT INCOME		3.57	
4203 Rebate from Card Transactions	3.57		
5000 MEMBERSHIP PAYMENTS		1,124.85	
5001 Individual Membership	592.00		
5002 Family Membership	532.85		
TOTAL RECEIPTS			2,393.92
PAYMENTS			
7000 COST OF SALES		-538.44	
7004 Event Expenses	-538.44		
7100 EQUIPMENT PURCHASE & REPAIR		-48.60	
7101 Purchase New Equipment	-48.60		
7200 OVERHEADS		-4,475.87	
7205 Repair & Maintenance	-3,292.99		
7208 Audit Fees	-504.00		
7213 Telephone Costs	-60.00		
7215 Website Hosting	-49.88		
7217 Accounting/Club Treasurer Software	-72.00		
7218 British Canoeing Affiliation	-455.20		
7223 Payment Provider Fees	-41.80		
TOTAL PAYMENTS			-5,062.91
<u>SURPLUS/(DEFICIT) FOR PERIOD</u>			-2,668.99