

**RS Feva Class Association
Annual Treasurers Report
23 June 2012**

- **Accounting period changed to run from September to August to align with sailing year**
- **Year to 31 August 2011**
 - **Cash in bank increased from £5,504 to £7,527**
 - **Total Income £55,327**
 - **Fees Income £46,443**
 - **Sponsorship £3,500**
 - **Other£5,384**
 - **Total Expenditure £53,304**
 - **Most Activities broadly Self Funding**
 - **Squads £(809)**
 - **Open Training £1,891**
 - **Events £2,359**
 - **Class Judge £(145)**
 - **General (1,272)**
- **Year to 31 August 2012**
 - **Cash balance £7,167 at 31 May 2012**
 - **More detailed report and forecast for year to 31 August 2012 to follow**

RS Feva Class Association Financial Summary
2010/2011

	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Grand Total
1 RS Feva C.A.	(2,105)	(183)	(2,936)	1,973		(591)	1,742	(1,100)	(379)	2,909	313	(915)	(1,272)
1 Income			70	2,241		200	2,400	110	563	4,310	1,065	310	11,268
2 Expenditure	(2,105)	(183)	(3,006)	(268)		(791)	(658)	(1,210)	(942)	(1,401)	(752)	(1,225)	(12,541)
2 Squad	(283)	(75)	1,849	5,800	(1,420)	(5,033)	2,844	(3,278)	(866)		(348)		(809)
1 Income			3,910	5,800	2,220		8,230	540	485				21,185
2 Expenditure	(283)	(75)	(2,062)		(3,640)	(5,033)	(5,386)	(3,818)	(1,351)		(348)		(21,994)
3 Open Training		(260)	(10)		(590)	(420)	1,710		(383)	(357)		2,200	1,891
1 Income					125		2,000					2,200	4,325
2 Expenditure		(260)	(10)		(715)	(420)	(290)		(383)	(357)			(2,434)
4 Events	957	2,326	(267)				1,688	746	(7,208)	5,135	(419)	(600)	2,359
1 Income	1,497	4,520					1,688	746	900	7,371	160	166	17,048
2 Expenditure	(540)	(2,194)	(267)						(8,108)	(2,236)	(579)	(766)	(14,689)
6 Class Judge			(20)			(52)	720	(59)			(578)	(156)	(145)
1 Income							750					750	1,500
2 Expenditure			(20)			(52)	(30)	(59)			(578)	(906)	(1,645)
Grand Total	(1,430)	1,808	(1,385)	7,773	(2,010)	(6,097)	8,704	(3,691)	(8,836)	7,688	(1,032)	530	2,023

Balance b/f at 1 September 2010
 Balance c/f at 31 August 2011

5,504
7,527
2,023

RS Feva Class Association Financial Summary

2010/2011

	1 RS Feva C.A.	1 RS Feva C.A. Total	2 Squad	2 Squad Total	3 Open Training	3 Open Training Total	4 Events		4 Events Total	6 Class Judge	6 Class Judge Total	Grand Total
	1 RS Feva C.A.		2 Squad 9 Other		3 OT 9 Other		4 Events 1 Nationals	4 Events 3 G.P.		6 Class Judge		
1 Income	11,268	11,268	21,185	21,185	4,325	4,325	9,603	7,445	17,048	1,500	1,500	55,327
1 Inc. 1 Fees	3,885	3,885	21,185	21,185	4,325	4,325	9,603	7,445	17,048			46,443
1 Inc. 2 Sponsorship	2,000	2,000								1,500	1,500	3,500
1 Inc. 4 Merch.	757	757										757
1 Inc. 9 Other	4,627	4,627										4,627
2 Expenditure	(12,541)	(12,541)	(21,994)	(21,994)	(2,434)	(2,434)	(9,509)	(5,180)	(14,689)	(1,645)	(1,645)	(53,304)
2 Exp. 06 Prizes	(132)	(132)										(132)
2 Exp. 07 Ribs	(440)	(440)										(440)
2 Exp. 08 Secretarial	(6,372)	(6,372)										(6,372)
2 Exp. 09 Social Events	(120)	(120)										(120)
2 Exp. 11 Class judge										(667)	(667)	(667)
2 Exp. 99 Other	(5,477)	(5,477)	(21,994)	(21,994)	(2,434)	(2,434)	(9,509)	(5,180)	(14,689)	(978)	(978)	(45,573)
Grand Total	(1,272)	(1,272)	(809)	(809)	1,891	1,891	94	2,265	2,359	(145)	(145)	2,023