

## INCOME AND EXPENDITURE 1994/5.

	1994/5	1993/4
<b>INCOME:</b>		
Subscriptions	2220	3220
Sponsorship	4000	3000
Prizemoney	175	950
Bar etc	793	1435
Interest Accrued	580	0
Sale of Jersies,Photos	0	1400
Estate	1039	0
Sundry Income	<u>52</u>	<u>330</u>
<b>Total income</b>	<b><u>8859</u></b>	<b><u>10335</u></b>

### **EXPENDITURE:**

HCA Affiliation	2587	2745
Gear, Balls etc	1862	2926
HBHS Affiliation	500	500
Sundry Expenses	100	264
HOBRFC Affiliation	0	200
Photos	0	615
Jersies	<u>0</u>	<u>1236</u>
<b>Total expenditure</b>	<b><u>5067</u></b>	<b><u>8486</u></b>

### **Excess of income over expenditure**

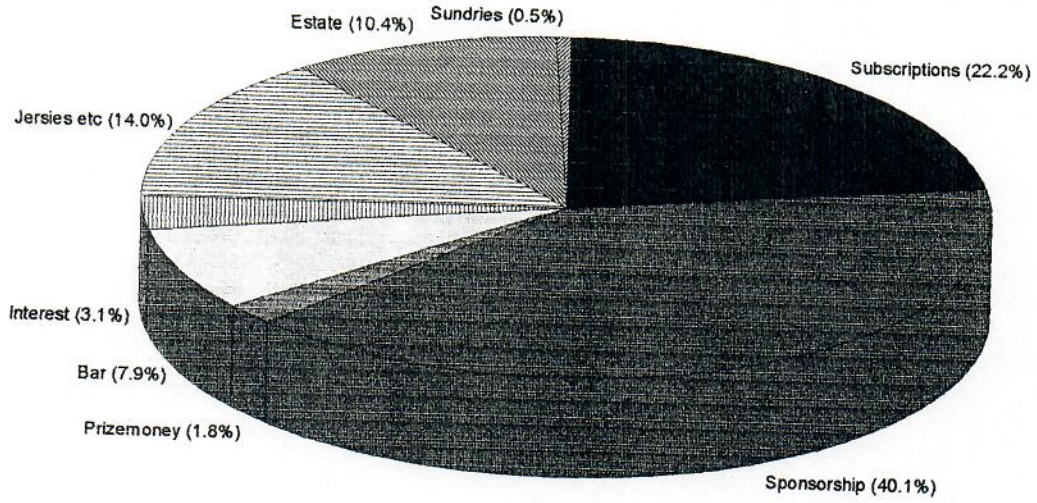
**\$3792**

**\$1849**

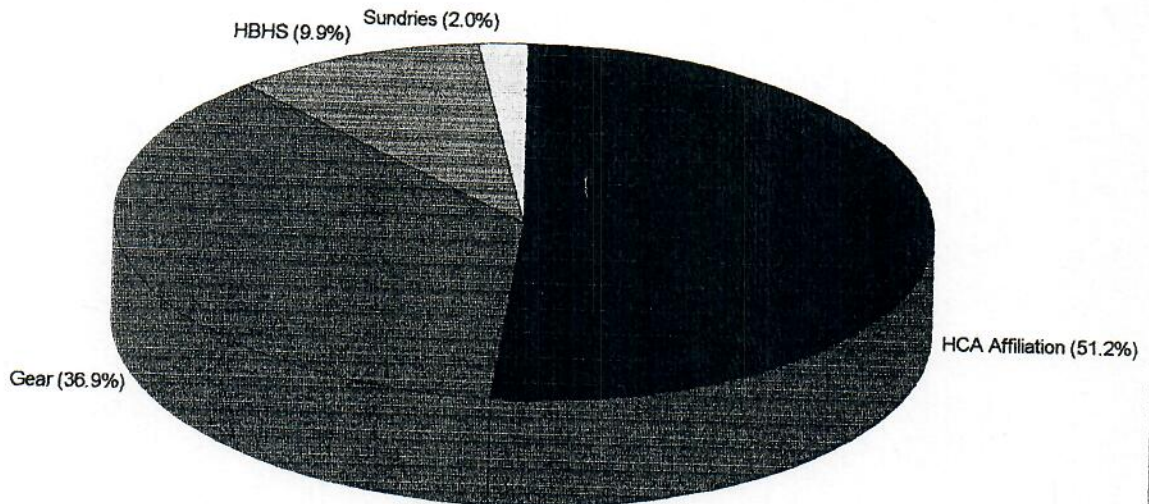
Bank Balances as at 30 June

National Bank Cheque Account \$3077.31  
Trustbank Term Deposit \$13274.27

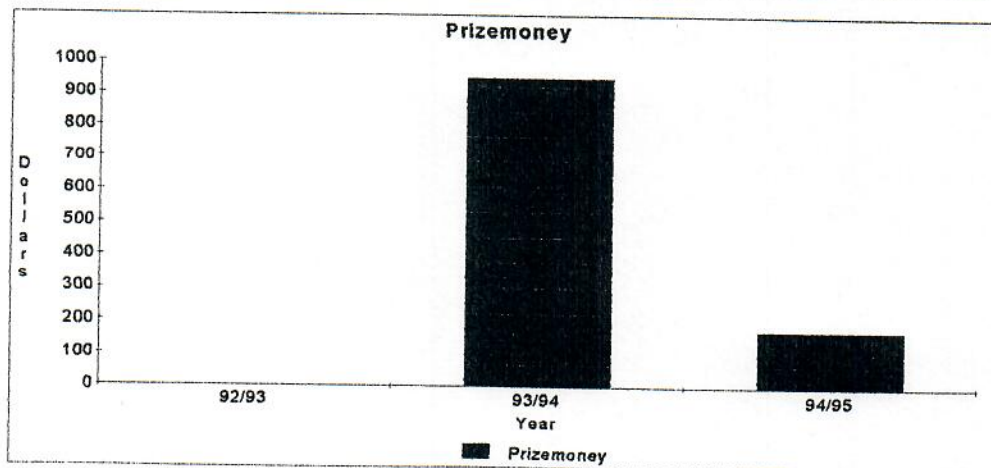
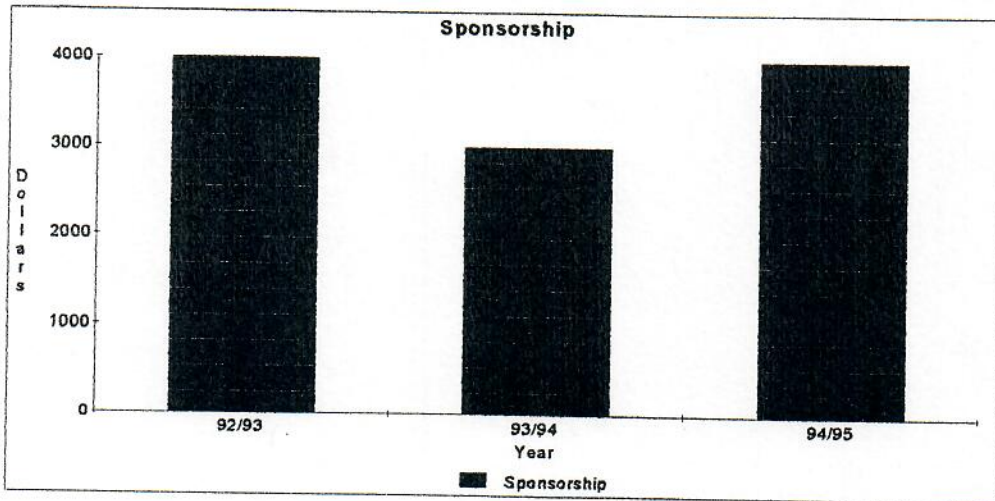
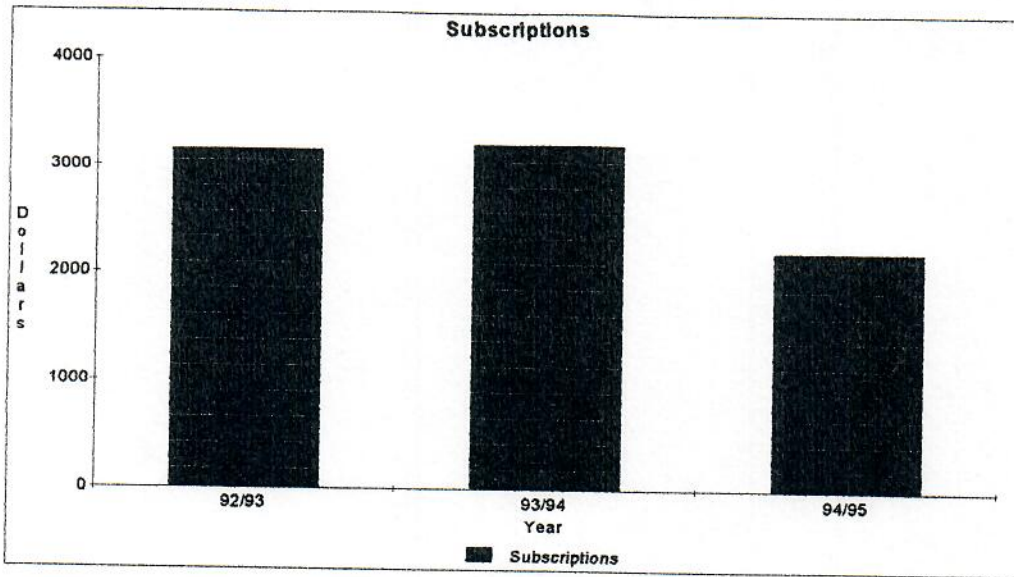
### Total Income 94/95(\$)



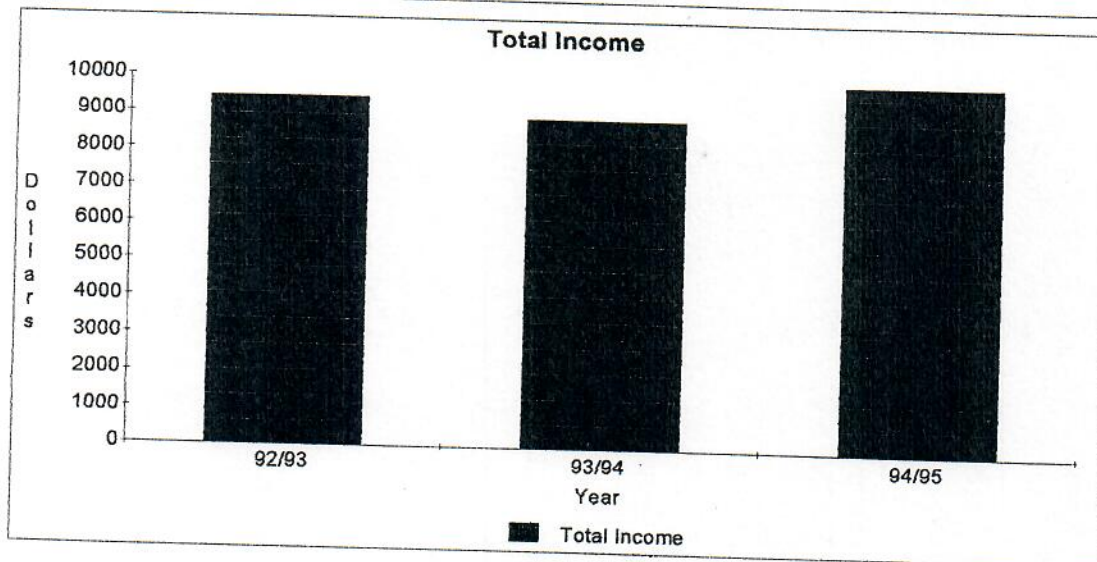
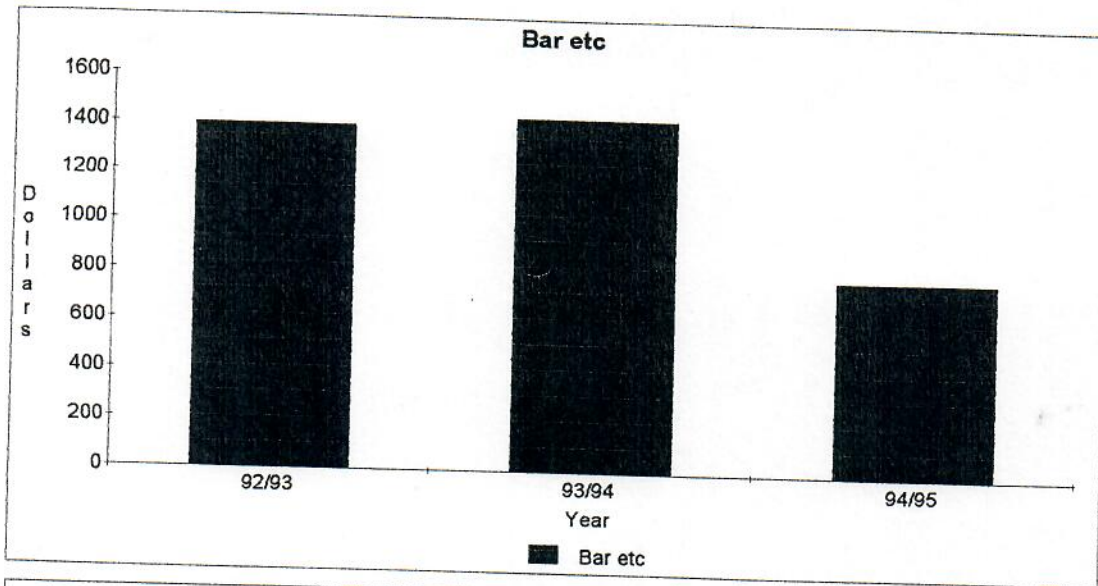
### Total Expenditure 94/95(\$)



**INCOME:**







EXPENDITURE:

