

RCA Treasurers Report March 2015

Total RCA Funds 29 March 2014

£1,515.11

Income

Tea shop & Kitchen rental	£1,802.90
Hall Internet	£313.91
Rum Primary PE hall hire	£300.00
Claire Dunn purchase hall freezer	£30.00
Second hand book sales	£156.89
Blasda	£88.83
Quiz night	£179.47
Christmas fayre	£13.70
Stay the Same' movie screening	£5.00
Rum Shop rent	£480.00
Tractor hire	£470.00
Muck Games boat donations	£73.00
Rum Shop mug sales	£250.00
Interest	£0.78

Total Income

£4,164.48

Expenditure

Hall equipment & Kitchen	£268.28
Hall electric	£836.80
Hall internet	£165.00
Hall kitchen gas	£183.00
Hall insurance	£285.14
Entertainment license	£161.00
Hogmanay band	£200.00
Kids Christmas presents	£24.71
Tractor expenses	£731.53
Muck games boat	£300.00
Rum Shop tabs	£242.40

Total Expenditure

£3,397.86

Business High Interest Account
Current Account
Petty Cash

£0.50
£2,249.70
£31.53

Total RCA Funds 5 March 2015

£2,281.73