

SCARBOROUGH CAVING CLUB

INCOME & EXPENDITURE ACCOUNT FOR
THE YEAR ENDED 28 FEBRUARY 1995

	<u>£</u>	<u>£</u>
<u>INCOME</u>		
Subscriptions		285.00
T Shirts/Sweat Shirts		182.00
Donations		5.00
Building Society Interest		1.11
		<u>473.11</u>
<u>EXPENDITURE</u>		
T Shirts/Sweat Shirts	312.84	
Ropes & Hangers etc.	269.35	
Trophies & Prizes	52.09	
Postage & Stationery	46.69	
Video	19.00	
CNCC Subscription	10.00	
Books	7.45	
Food	5.18	
Sundry Expenses	22.19	
		<u>744.79</u>
<u>Net Deficit</u>		<u>£ 271.68</u>

NOTE The above account does not reflect any closing stocks held in T Shirts/Sweat Shirts or their possible sales proceeds. Neither has any adjustments been made for any prepayments or accruals or value of equipment held by the club at the year end.