

## CUCBC Account Summary

2015-16

	Income	Expenditure
Michaelmas 2015 Outstanding	£1,966.50	
Race Entries	£13,279.00	
Fines	£7,660.00	
Programme Sales	£3,990.53	
Advertising	£1,991.98	
College Event Insurance	£320.00	
Insurance		£2,113.96
Banking Fees		£0.00
Web Hosting		£184.99
Equipment Purchase		£709.72
Equipment Hire		£2,060.04
Equipment Maintenance		£0.00
First Aid		£1,951.48
Bumps Gunman		£1,350.00
Bumps Lock Keeper		£50.00
Wildlife Protection		£0.00
District Council Fees		£80.00
Programme Production		£4,528.00
Medals		£0.00
Umpires' Dinner		£594.70
Committee Expenses		£377.69
Printing		£26.00
University Club Grants (2 years)		£4,000.00
Total	£29,208.01	£18,026.58
<b>Profit</b>	<b>£11,181.43</b>	

Bank balance 01/10/2016	£21,795.83
Fixed assets	£6,000.00
<b>Total assets</b>	<b>£27,795.83</b>