

Income January 2010- December 2010

Date	Subs	Tuck Shop	Clothing	G3ASQ SK sale	Interest	DX Squares	Barford Income	Sales	Donation	Rally Trip	Shack	XMAS Meal	Club Project	Raffle	TOTAL
07/01/10	£301.00	£14.12													
19/01/10	£389.10		£120.00												
21/01/10	£490.00	£33.05	£250.00												
27/01/10	£170.00	£31.80	£30.00	£1,020.99											
03/02/10	£133.00	£25.51	£20.00												
08/02/10	£26.00														
17/02/10	£136.00	£37.73		£250.00											
11/01/10					£0.33										
16/02/10					£0.28										
24/02/10	£78.00	£29.31													
03/03/10	£121.00	£56.00													
16/03/10			£20.00												
17/03/10	£21.00	£34.00	£24.00												
24/03/10	£57.00	£23.80	£80.50			£20.00									
01/04/10		£28.33													
08/04/10	£21.00	£28.06													
08/04/10							£10.00								
19/04/10		£18.43													
16/03/10					£0.32										
16/04/10					£0.39										
29/04/10		£26.20	£12.00					£13.71							
05/05/10		£19.85				£20.00									
14/05/10							£8.00								
27/05/10			£36.00												
19/05/10			£20.00												
12/05/10								£9.00							
20/05/10		£35.53													
16/05/10					£0.36										
27/05/10		£23.80													
07/06/10		£21.14							£185.59						
17/06/10	£59.00														
16/06/10					£0.44										
23/06/10	£16.00	£44.00				£20.00									
30/06/10	£13.78					£10.00									
04/07/10			£63.00					£1,156.46							
18/07/10			£7.00												
21/07/10	£65.00														
22/07/10		£48.52													
01/08/10		£19.02	£14.00												
12/08/10		£30.38	£34.00												
13/08/10	£41.00														
25/08/10															
26/08/10	£4.00	£13.60	£12.00		£0.05										
02/09/10		£33.62	£7.00												
06/09/10	£14.00														
08/09/10		£18.85													
12/09/10			£7.00		£0.48										
15/09/10		£23.94								£24.00					
16/08/10	£7.00				£0.49										
16/09/10															
23/09/10		£20.00													
29/09/10		£18.99	£7.00						£50.00	£414.00					
30/09/10			£12.00												
01/10/10										£14.00					
05/10/10											£49.94				
06/10/10		£25.95													
09/10/10															
13/10/10	£8.00	£18.37	£12.00												
14/10/10					£0.49										
20/10/10		£25.90													
27/10/10															
28/10/10		£16.45													
03/11/10		£32.13													
10/11/10					£0.36			£7.00							
17/11/10		£35.51	£14.00		£0.24										
24/11/10		£22.76			£0.26										
27/11/10												£12.00			
01/12/10	£5.00	£20.10										£222.00			
09/12/10		£19.08						£29.56				£349.00			
15/12/10		£2.00	£39.00									£18.00			
15/12/10														£332.00	
16/12/10															
23/12/10															£11.00
Total	£2,175.88	£975.83	£840.50	£1,270.99	£4.49	£70.00	£1,174.46	£59.27	£235.59	£452.00	£49.94	£601.00	£11.00	£332.00	£8,252.95

Date	Subs	Tuck Shop	Clothing	G3ASQ SK sale	Interest	DX Squares	Barford Income	Sales	Donation	Rally Trip	Shack	XMAS Meal	Club Project	Raffle	TOTAL
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Bank Details January 2010-December 2010

Bank Details January 2010 - December 2010

Current Account Deposits		Current Account Withdrawals		Access Account Deposits		Access Account Withdrawals	
Date	Amount	Date	chq Amount	Date	Amount	Date	Amount
Opening Balance	£527.55	Yearly	DD £44.00	Opening Balance	£9,224.79		
04/01/10 TRSF	£350.00	04/01/10	176 £555.00	11/01/10 Interest	£0.33	04/01/10 TRFS	£350.00
07/01/10 500172	£315.12	21/10/10	177 £340.00	18/02/10 Transfer	£2,500.00	22/02/10 TRFS	£1,270.99
19/01/10 500173	£509.10	27/01/10	178 £34.00	16/02/10 Interest	£0.28	09/04/10 TRFS	£400.00
21/10/10 500173	£772.10	17/02/10	TRSF £2,500.00	16/03/10 Interest	£0.32	23/09/10 TRFS	£1,750.00
28/01/10 HSBC	£1,248.99	28/02/10	100002 £1,270.99	01/04/10 Transfer	£500.00	09/10/10 TRFS	£500.00
04/02/10 HSBC	£159.00	26/02/10	100003 £69.16	16/04/10 Interest	£0.39	14/10/10 TRFS	£500.00
09/02/10 HSBC	£26.00	25/02/10	100001 £247.69	16/05/10 Interest	£0.36	27/10/10 TRFS	£500.00
18/02/10 HSBC	£403.00	03/03/10	100004 £74.79	16/06/10 Interest	£0.44	16/12/10 TRFS	£250.00
22/02/10 TRFS	£1,270.99	04/03/10	100005 £99.50	16/07/10 Interest	£0.48		
25/02/10 HSBC	£77.00	23/03/10	100006 £10.00	16/08/10 Interest	£0.49		
04/03/10 HSBC	£210.00	01/04/10	TRSF £500.00	16/09/10 Interest	£0.49		
17/03/10 HSBC	£61.00	07/04/10	100007 £15.00	16/10/10 Interest	£0.36		
16/03/10 HSBC	£20.00	09/04/10	100008 £400.00	16/11/10 Interest	£0.24		
23/03/10 HSBC	£162.00	09/04/10	100009 £29.25	16/12/10 Interest	£0.26		
01/04/10 HSBC	£55.00	19/04/10	100011 £25.00				
09/04/10 HSBC	£10.00	19/04/10	100012 £70.00				
09/04/10 TRSF	£400.00	20/04/10	100013 £38.00				
20/04/10 HSBC	£31.00	21/04/10	100014 £40.00				
22/04/10 HSBC	£65.00	23/04/10	100015 £70.05				
29/04/10 HSBC	£75.00	18/05/10	100016 £14.90				
06/05/10 HSBC	£25.00	19/05/10	100017 £40.00				
14/05/10 HSBC	£8.00	19/05/10	100018 £32.90				
20/05/10 HSBC	£46.00	02/06/10	100019 £68.00				
27/05/10 HSBC	£82.00	07/06/10	100020 £14.98				
07/06/10 TRSF	£185.59	09/06/10	100021 £30.64				
17/06/10 HSBC	£87.00	09/06/10	100022 £12.17				
24/06/10 HSBC	£80.00	14/06/10	100023 £44.24				
05/07/10 HSBC	£1,077.00	17/06/10	100024 £374.64				
05/07/10 HSBC	£31.00	24/06/10	CHQ RTN £26.00				
21/07/10 HSBC	£65.00	24/06/10	BANK CHG £4.00				
22/07/10 HSBC	£55.00	25/06/10	100025 £35.25				
12/08/10 HSBC	£84.00	04/07/10	100026 £128.15				
13/08/10 HSBC	£36.00	05/07/10	100027 £50.00				
26/08/10 HSBC	£25.00	09/07/10	100028 £117.50				
02/09/10 HSBC	£40.00	21/07/10	100029 £34.98				
06/09/10 HSBC	£14.00	22/17/10	100030 £50.00				
15/09/10 HSBC	£65.00	12/08/10	100031 £30.00				
16/08/10 HSBC	£7.00	25/08/10	100032 £60.00				
23/09/10 TRFS	£1,750.00	25/08/10	100033 £10.00				
30/09/10 HSBC	£240.00	02/09/10	100034 £139.00				
30/09/10 HSBC	£227.00	02/09/10	100035 £250.00				
30/09/10 HSBC	£50.00	06/09/10	100036 £10.09				
07/10/10 HSBC	£49.94	08/09/10	100037 £48.00				
07/10/10 HSBC	£10.00	22/09/10	100038 £95.00				
09/10/10 HSBC	£500.00	22/09/10	100039 £0.00				
14/10/10 HSBC	£33.00	23/09/10	100040 £1,750.00				
14/10/10 TRFS	£500.00	30/09/10	100041 £198.18				
21/10/10 HSBC	£25.00	30/09/10	100042 £180.07				
27/10/10 TRFS	£500.00	30/09/10	100043 £20.00				
04/11/10 HSBC	£46.00	01/10/10	100044 £102.30				
23/11/10 HSBC	£50.00	01/10/10	100045 £40.85				
02/12/10 HSBC	£262.00	05/10/10	100046 £106.80				
02/12/10 HSBC	£5.00	05/10/10	100047 £29.95				
09/12/10 HSBC	£379.00	05/10/10	100048 £491.25				
16/12/10 HSBC	£370.00	06/10/10	100049 £4.40				
16/12/10 TRFS	£250.00	06/10/10	100050 £8.50				
		09/10/10	100051 £200.00				
		09/10/10	100052 £310.00				
		14/10/10	100053 £247.33				
		20/10/10	100054 £28.00				
		24/10/10	100055 £168.09				
		24/10/10	100056 £174.49				
		17/11/10	100057 £97.94				
		27/11/10	100058 £24.12				
		04/12/10	100059 £19.19				
		05/12/10	100061 £29.78				
		09/12/10	100062 £150.00				
		13/12/10	100063 £94.99				
		14/12/10	100064 £35.00				
		15/12/10	100065 £688.76				
		16/12/10	100067 £166.00				
		16/12/10	100068 £40.44				
	£14,007.38		£13,559.30		£12,229.23		£5,520.99
Current Acct Balance	£448.08			Deposit Acct Balance	£6,708.24		
		Total balance all accounts.			£7,156.32		

Bank Details January 2010-December 2010

Bank Details January 2010 - December 2010

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19/01/10 500173	£509.10	27/01/10	178 £34.00	16/02/10 Interest	£0.28	09/04/10 TRFS	£400.00
21/10/10 500173	£772.10	17/02/10	TRSF £2,500.00	16/03/10 Interest	£0.32	23/09/10 TRFS	£1,750.00
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04/02/10 HSBC	£159.00	26/02/10	100003 £69.16	16/04/10 Interest	£0.39	14/10/10 TRFS	£500.00
09/02/10 HSBC	£26.00	25/02/10	100001 £247.69	16/05/10 Interest	£0.36	27/10/10 TRFS	£500.00
18/02/10 HSBC	£403.00	03/03/10	100004 £74.79	16/06/10 Interest	£0.44	16/12/10 TRFS	£250.00
22/02/10 TRFS	£1,270.99	04/03/10	100005 £99.50	16/07/10 Interest	£0.48		
25/02/10 HSBC	£77.00	23/03/10	100006 £10.00	16/08/10 Interest	£0.49		
04/03/10 HSBC	£210.00	01/04/10	TRSF £500.00	16/09/10 Interest	£0.49		
17/03/10 HSBC	£61.00	07/04/10	100007 £15.00	16/10/10 Interest	£0.36		
16/03/10 HSBC	£20.00	09/04/10	100008 £400.00	16/11/10 Interest	£0.24		
23/03/10 HSBC	£162.00	09/04/10	100009 £29.25	16/12/10 Interest	£0.26		
01/04/10 HSBC	£55.00	19/04/10	100011 £25.00				
09/04/10 HSBC	£10.00	19/04/10	100012 £70.00				
09/04/10 TRSF	£400.00	20/04/10	100013 £38.00				
20/04/10 HSBC	£31.00	21/04/10	100014 £40.00				
22/04/10 HSBC	£65.00	23/04/10	100015 £70.05				
29/04/10 HSBC	£75.00	18/05/10	100016 £14.90				
06/05/10 HSBC	£25.00	19/05/10	100017 £40.00				
14/05/10 HSBC	£8.00	19/05/10	100018 £32.90				
20/05/10 HSBC	£46.00	02/06/10	100019 £68.00				
27/05/10 HSBC	£82.00	07/06/10	100020 £14.98				
07/06/10 TRSF	£185.59	09/06/10	100021 £30.64				
17/06/10 HSBC	£87.00	09/06/10	100022 £12.17				
24/06/10 HSBC	£80.00	14/06/10	100023 £44.24				
05/07/10 HSBC	£1,077.00	17/06/10	100024 £374.64				
05/07/10 HSBC	£31.00	24/06/10	CHQ RTN £26.00				
21/07/10 HSBC	£65.00	24/06/10	BANK CHG £4.00				
22/07/10 HSBC	£55.00	25/06/10	100025 £35.25				
12/08/10 HSBC	£84.00	04/07/10	100026 £128.15				
13/08/10 HSBC	£36.00	05/07/10	100027 £50.00				
26/08/10 HSBC	£25.00	09/07/10	100028 £117.50				
02/09/10 HSBC	£40.00	21/07/10	100029 £34.98				
06/09/10 HSBC	£14.00	22/17/10	100030 £50.00				
15/09/10 HSBC	£65.00	12/08/10	100031 £30.00				
16/08/10 HSBC	£7.00	25/08/10	100032 £60.00				
23/09/10 TRFS	£1,750.00	25/08/10	100033 £10.00				
30/09/10 HSBC	£240.00	02/09/10	100034 £139.00				
30/09/10 HSBC	£227.00	02/09/10	100035 £250.00				
30/09/10 HSBC	£50.00	06/09/10	100036 £10.09				
07/10/10 HSBC	£49.94	08/09/10	100037 £48.00				
07/10/10 HSBC	£10.00	22/09/10	100038 £95.00				
09/10/10 HSBC	£500.00	22/09/10	100039 £0.00				
14/10/10 HSBC	£33.00	23/09/10	100040 £1,750.00				
14/10/10 TRFS	£500.00	30/09/10	100041 £198.18				
21/10/10 HSBC	£25.00	30/09/10	100042 £180.07				
27/10/10 TRFS	£500.00	30/09/10	100043 £20.00				
04/11/10 HSBC	£46.00	01/10/10	100044 £102.30				
23/11/10 HSBC	£50.00	01/10/10	100045 £40.85				
02/12/10 HSBC	£262.00	05/10/10	100046 £106.80				
02/12/10 HSBC	£5.00	05/10/10	100047 £29.95				
09/12/10 HSBC	£379.00	05/10/10	100048 £491.25				
16/12/10 HSBC	£370.00	06/10/10	100049 £4.40				
16/12/10 TRFS	£250.00	06/10/10	100050 £8.50				
		09/10/10	100051 £200.00				
		09/10/10	100052 £310.00				
		14/10/10	100053 £247.33				
		20/10/10	100054 £28.00				
		24/10/10	100055 £168.09				
		24/10/10	100056 £174.49				
		17/11/10	100057 £97.94				
		27/11/10	100058 £24.12				
		04/12/10	100059 £19.19				
		05/12/10	100061 £29.78				
		09/12/10	100062 £150.00				
		13/12/10	100063 £94.99				
		14/12/10	100064 £35.00				
		15/12/10	100065 £688.76				
		16/12/10	100067 £166.00				
		16/12/10	100068 £40.44				
	£14,007.38		£13,559.30		£12,229.23		£5,520.99
Current Acct Balance	£448.08			Deposit Acct Balance	£6,708.24		
		Total balance all accounts.			£7,156.32		

	A	B	C	D	E	F	G
1	NORFOLK AMATEUR RADIO CLUB						
2	PREPARED AND SUBMITTED BY HON.TREASURER Mark Taylor G0LGJ						
3							
4			<u>YEAR ENDING 31ST DECEMBER 2010</u>	<u>2010</u>	<u>YEAR ENDING 31ST DECEMBER 2010</u>	<u>2010</u>	
5							
6			<u>INCOME</u>		<u>EXPENDITURE</u>		
7			Membership	£2,175.88	Badges	£102.30	
8			Tuck Shop	£975.83	Tuck Shop	£335.81	
9			Clothing	£840.50	Clothing	£738.50	
10			SK Sale	£1,270.99	SK Sale	£1,270.99	
11					Xmas 09	£555.00	
12					RSGB Membership	£44.00	
13					Club Talks	£218.09	
14					Insurance	£247.69	
15					Postage	£24.53	
16					Donations	£45.00	
17					Tent	£50.00	
18			Shack	£49.94	Shack	£1,865.33	
19					AGM Expenses	£57.25	
20			Barford Income	£1,174.46	Barford	£321.15	
21			DX Squares	£70.00	Dx Squares	£10.00	
22			Interest	£4.49	Bank Charges	£4.00	
23			Sales	£59.27			
24					NFD	£163.70	
25					PA Equipment	£374.64	
26			Donations	£235.59			
27					Tower	£400.00	
28					Web Hosting	£35.25	
29					Spectrum Defence Fund	£250.00	
30					QSL Cards	£124.00	
31			Rally Trip	£452.00	Rally Trip	£380.00	
32					PO BOX	£95.00	
33					Trailer Tower	£1,750.00	
34			Club Project	£11.00	Club Ant Project	£414.97	
35					Bright Sparks	£69.20	
36			Christmas Meal 2010	£601.00	Christmas 2010	£969.28	
37							
38			Christmas Raffle	£332.00	Raffle Donation Salvation Army	£166.00	
39							
40							
41							
42			<u>TOTAL</u>	<u>£8,252.95</u>	<u>TOTAL</u>	<u>£11,081.68</u>	
43							
44					<u>EXCESS OF INCOME OVER EXPENDITURE</u>	<u>-£2,828.73</u>	

	H	I	J	K	L
1	NORFOLK AMATEUR RADIO CLUB				
2					
3					
4		<u>2009</u>		<u>YEAR ENDING 31ST DECEMBER</u>	<u>2010</u>
5					
6		£7,963.00		ASSETS COVERED BY INSURANCE (Replacement Cost)	£9,575.00
7					
8		<u>£7,963.00</u>		SUB TOTAL	<u>£9,575.00</u>
9				<u>BANK ACCOUNTS/PETTY CASH</u>	
10		£527.55		Treasurer's (Cheque) account	£448.08
11		£9,224.79		Instant access account	£6,708.24
12					
13		£31.13		Petty Cash	£39.14
14					
15		£9,783.47		SUB TOTAL	<u>£7,195.46</u>
16					
17					
18		<u>£17,746.47</u>		<u>NET WORTH</u>	<u>£16,770.46</u>
19					
20					
21		<u>NARC Officers</u>			
22					
23					
24		Hon Treasurer Mark Taylor G0LGJ.....			
25					
26		Hon Chairman D.Palmer G7URP.....			
27					
28		Accounts Audited & Verified By			
29					
30					
31					
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34					
35					
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37					
38					
39					
40					
41					
42		Auditor No1 M.Cook G4DYC.....			
43					
44		Auditor No2 M.Bywater M0DFF.....			

Budgets for 2010

Admin	£300.00	£412.72
Shack	£1,000.00	£1,865.33
Bright Sparks	£100.00	£69.20
Xmas Party	£500.00	£368.28
Talks	£300.00	£218.09
FD's	£200.00	£163.70
Total	£2,400.00	£3,097.32