

NWG LDWA AGM – 23/09/2018

Treasurer's Annual Report

The account balance at 21 September 2018 was £1245.46

£100.38 was held over for the 2018 MW 5 Day event

£36.00 is held over for the next MW 5 Day event

Details	Expenditure	Income	Gain	Balance
September 2017 opening balance				568.13
AGM - Hall hire plus expenses	36.09			532.04
Xmas meal shortfall	20.00			512.04
Moray Way 5 Day event	538.88	524.65	86.15*	497.81
50 Mile Challenge - account transactions ongoing	1473.21	2274.58	801.37	1299.18
Deposit for the Ballater Hostel Weekend	53.72			1245.46
September 2018 balance				1245.46

*Including the £100.38 held over, overall income for NWG LDWA of £50.15 with £36 held over for cancellations and injury withdrawals for next event