

**ASSOCIATION OF BRITISH KART CLUBS  
INCOME & EXPENDITURE ACCOUNTS  
FOR YEAR ENDING 31<sup>st</sup> OCTOBER 2004**

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**INCOME**

Club Membership Fees (31)	7175.00.	
'O' Plate Contributions (Clay Pigeon 2003)	500.00.	
Excess on WF Tyre Testing	266.25.	
Tyre Contract Receipts	22750.00.	
ABkC Championship Prize Fund	<u>22750.00.</u>	<u>-</u>
		7941.25.

**EXPENDITURE**

Meefing Expenses	911.76.	
A.G.M. Expenses	47.00.	
Delegate Travelling Expenses	186.00.	
Public Liability Insurance	332.20.	
Brochure Printing	1373.38.	
<u>Less</u> BKIA Contribution	<u>250.00.</u>	1123.38.
Website Management	205.63.	
Secretarial Expenses	1602.76.	
Treasurer's Expenses	29.40.	
M.S.A. Registration Fee	52.00.	
Club Notice Boards	493.09.	
Sundry Expenses	72.00.	
Loan – Super 4	<u>900.00.</u>	<u>5955.22.</u>
EXCESS OF INCOME OVER EXPENDITURE		<u>1986.03.</u>

**FINANCIAL STATEMENT  
FOR YEAR ENDING 31<sup>st</sup> OCTOBER 2004  
CURRENT ACCOUNT**

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Balance as at 1 <sup>st</sup> November 2003	1810.37.	
<u>Add</u> Excess of Income over Expenditure	<u>1986.03.</u>	
	3796.40.	
<u>Less</u> Transfer to Deposit Account	<u>3000.00.</u>	
Balance as at 31 <sup>st</sup> October 2004	<u>796.40.</u>	

**DEPOSIT ACCOUNT**

Balance as at 1 <sup>st</sup> November 2003	19281.95.	
<u>Add</u> Transfer from Current Account	<u>3000.00.</u>	
	22281.95.	
Interest Received for Year	258.47.	
Balance as at 31 <sup>st</sup> October 2004	<u>22540.42.</u>	