

**ASSOCIATION OF BRITISH KART CLUBS
INCOME & EXPENDITURE ACCOUNTS
FOR YEAR ENDING 31st OCTOBER 2005**

INCOME

Club Membership Fees (31)		7203.00.
'O' Plate Fees 2004	2000.00.	
2005	<u>3270.00.</u>	5270.00.
Tyre Contract Receipts	25550.00.	
<u>Less</u> Super 1 Prize Fund	21750.00.	
Super 4 Prize Fund	2900.00.	
Super 4 Loan Repayment	<u>900.00.</u>	<u>25550.00.</u>
TOTAL INCOME		<u>12473.00.</u>

EXPENDITURE

Secretarial Expenses	1579.14.	
Treasurer's Expenses	36.19.	
Website Management	64.63.	
2004 AGM Expenses	82.50.	
Meeting Expenses	744.50.	
Brochure Production	1162.50.	
Autosport Show Expenses	411.25.	
Public Liability Insurance	332.50.	
M.S.A. Affiliation Fee	54.00.	
Trophy Repairs	43.95.	
Promotional DVD Production	1123.30.	
Inter-nations Officials Expenses	<u>815.02.</u>	<u>6449.48.</u>
EXCESS INCOME OVER EXPENDITURE		<u>6023.52.</u>

**FINANCIAL STATEMENT
FOR YEAR ENDING 31st OCTOBER 2005**

Bank Balance as at 1 st November 2004	796.40.
<u>Add</u> Excess of Income over Expenditure	6023.52.
Loan Repayment	<u>900.00.</u>
	7719.92.
<u>Less</u> Transfer to Deposit Account	<u>3000.00.</u>
Balance at Bank as at 31 st October 2005	<u>4719.92.</u>

**DEPOSIT ACCOUNT
AS AT 31st OCTOBER 2005**

Balance at Bank at 1 st November 2004	22540.42.
<u>Add</u> Interest received for year	525.80.
Transfer from Current Account	<u>3000.00.</u>
Balance at Bank as at 31 st October 2005	<u>26066.22.</u>