

THE ROYAL AIR FORCES ASSOCIATION NORTH COSTA BLANCA BRANCH

BRANCH INCOME & EXPENDITURE SHEET  
For the year ending 31 DECEMBER 2019

31.12.18			31.12.2019		
€	€	€	€	€	€
<b><u>INCOME</u></b>					
1348.00			Ordinary & Associate Membership Fees	1805.23	
50.00			Branch Start-up subscriptions	70.00	
4358.10			Donations - WINGS(Schedule 1)	3429.92	
0.00			Valentine Weekend	6426.00	
0.00			Sundries	0.00	
1422.00			Raffles (Schedule 1)	1080.00	
3060.00			Memorial Fund	1547.00	
0.00			Refunds (Schedule 1)	0.00	
0.00			EAC14-ATTENDEE RECEIPTS	0.00	
0.00			Bank Interest	0.00	
<b>10238.10</b>		<b>10238.10</b>		<b>14358.15</b>	<b>14358.15</b>
<b><u>EXPENDITURE</u></b>					
0.00			EAC14-RUNNING COSTS	0.00	
0.00			Memorial Fund	1547.00	
3776.80			Benidorm Expenses	6450.38	
170.38			Admin/stationery/postage-general	290.22	
479.48			Raffle prizes	401.48	
207.79			Sundries (Schedule 2)	298.98	
	0.00		Opening Stock	0.00	
	0.00		Stock purchases	0.00	
	<b>0.00</b>		Less Closing Stock	0.00	
0.00			Cost of goods written down	0.00	
275.17			Flyer Printing	0.00	
1679.21			Bank Charges	249.18	
0.00			RAFA Overseas Account	1430.00	
5856.12			Membership Fee Creditor @ 31/12/19	0.00	
<b>12444.95</b>		<b>12444.95</b>	2017 Wings Appeal	3480.00	
				<b>14147.24</b>	<b>14147.24</b>
		<b>-2206.85</b>	<b>SURPLUS/DEFICIT(-) FOR YEAR</b>		<b>210.91</b>

Schedules:

- 1 Donations received and funds raised
- 2 Sundry Expenditure
- 3 Closing Stock