

THE ROYAL AIR FORCES ASSOCIATION NORTH COSTA BLANCA BRANCH

BRANCH INCOME & EXPENDITURE SHEET

For the year ending 31 DECEMBER 2018

31.12.17			31.12.18		
€	€	€	€	€	€
<u>INCOME</u>					
1418.00			Ordinary & Associate Membership Fees	1348.00	
70.00			Branch Start-up subscriptions	50.00	
3409.91			Donations - WINGS(Schedule 1)	4358.10	
4258.22			Valentine Weekend	0.00	
0.00			Sundries	0.00	
1161.00			Raffles (Schedule 1)	1422.00	
0.00			Branch Entertainment	3060.00	
0.00			Refunds (Schedule 1)	0.00	
0.00			EAC14-ATTENDEE RECEIPTS	0.00	
0.00					
1.53			Bank Interest	0.00	
10318.66		10318.66		10238.10	10238.10
<u>EXPENDITURE</u>					
0.00			EAC14-RUNNING COSTS	0.00	
0.00			EAC 14-ATTENDEE REFUNDS	0.00	
4245.47			Entertainment Expenses	3776.80	
290.13			Admin/stationery/postage-general	170.38	
298.64			Raffle prizes	479.48	
1742.50			Sundries (Schedule 2)	207.79	
	0.00		Opening Stock	0.00	
	0.00		Stock purchases	0.00	
	0.00		Less Closing Stock	0.00	
			Cost of goods written down	0.00	
0.00			Flyer Printing	0.00	
176.46			Bank Charges	275.17	
			RAFA Overseas Account	1679.21	
0.00			Membership Fee Creditor @ 31/12/16	0.00	
5778.29			2017 Wings Appeal	5856.12	
12531.49		12531.49		12444.95	12444.95
		-2212.83	SURPLUS/DEFICIT(-) FOR YEAR		-2206.85

Schedules:

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