

Dolphin Morris Men Swag - 31st August 2016			
Income			
	Item	Amount	
	Brought Forward (Bank - Side Funds)	£233.33	
	Bags	£418.36	(2015 - £225.44, Castle Donnington - £103.46)
	Bookings	£525.00	(2015 - zero)
	Long Bennington Weekend	£624.68	
	Misc.	£50.00	(Thanks to the HSBC)
	Sponsorship	£277.59	(Thanks Clive)
	Subscriptions	£480.00	(£30 per member)
	Total	£2608.96	
Expenditure			
	Item	Amount	
	KoS Village Hall	£0.00	To be paid - estimated at £400
	Long Bennington Weekend	£724.68	(Subsidy - £100)
	Misc. (Gifts & Expenses)	£166.37	
	Morris Ring Subs	£50.00	
	Publicity	£160.00	
	Subsidy - Ring Meeting	£180.00	
	Website	£184.69	
	Xmas Party	£50.00	
	In Hand (Bank - Side Funds)	£1093.22	(£693.22 when hall hire considered)
	Total	£2608.96	
NB. Members Funds			
	Balance	£585.43	
	Members in Credit	£632.04	
	Members in Debit	-£46.61	