



**Celica GT-Four**  
*Drivers Club*  
www.gt4dc.co.uk

## Jan 2006 - Jan 2007 Club Accounts YTD

Period	Opening Balance	Payments In	Payments Out	Closing Balance	NOTES
<b>Q1 2006</b>	£89.02	£99.03	£0.00	<b>£188.05</b>	
<b>Q2 2006</b>	£188.05	£421.07	£288.50	<b>£320.62</b>	Club Subscription Charge of £1/Month Started 1/4/06
<b>Q3 2006</b>	£320.62	£78.00	£171.58	<b>£227.04</b>	
<b>Q4 2006</b>	£227.04	£242.00	£0.00	<b>£469.04</b>	Club Banner Donations & Club Subscription Charge of £1/Month
<b>YTD</b>	£89.02	£840.10	£460.08	<b>£469.04</b>	

### Yearly "Payments In" Summary (YTD)

Subscriptions	<b>£566.00</b>
Merchandise Sales	<b>£28.00</b>
Event Tickets	<b>£30.00</b>
Donations	<b>£216.00</b>
Interest	<b>£0.10</b>

### Yearly "Payments Out" Summary (YTD)

Club Merchandise	<b>£155.00</b>
Printing & Stationary	<b>£131.77</b>
Postage	<b>£15.20</b>
Web & Internet	<b>£158.11</b>

### Treasurers Statement:-

GT 4 Drivers Club started charging for subscriptions on 1/4/06 at £1/month and payable yearly upto the 31st Mar of the following club year. Current membership pack approximated cost is £6-£7 per head. Current website hosting is £3.70 per head (based on membership levels at time of printing). Therefore total cost per head £9.70-£10.70 leaving £1.30-£2.30 per head toward purchasing club equipment. Currently club staff members are purchasing items such as event tickets, Polo-shirts and Bolt-kits from their own funds and not through the club as club funds are not sufficient. No Profit is retained by any staff member through this action. It is envisaged that with time, funds will grow and the club will fund these items from the outset. An appeal for a club banner raised a total of £210.00, many thanks from the club for all your very kind contributions. A banner will now be purchased ready for the 07 season. Additional club stand equipment may also need to be purchased for the 07 season. A financial review will take place after the next round of membership fees to identify means of funding.



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## Qtr 1 Club Accounts (Jan - Mar) 2006

Period	Opening Balance	Payments In	Payments Out	Closing Balance	Category	Notes
1-Jan-06	£ 89.02	£ -	£ -	£ 89.02	0000	Balance Brought Forward From 2005
17-Jan-06	£ 89.02	£ 0.01	£ -	£ 89.03	0040	Bank Interest Received
17-Feb-06	£ 89.03	£ 0.01	£ -	£ 89.04	0040	Bank Interest Received
17-Mar-06	£ 89.04	£ 0.01	£ -	£ 89.05	0040	Bank Interest Received
30-Mar-06	£ 89.05	£ 96.00	£ -	£ 185.05	0010	Subscriptions
30-Mar-06	£ 185.05	£ 3.00	£ -	£ 188.05	0020	Donation



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## Qtr 2 Club Accounts (Apr - Jun) 2006

Period	Opening Balance	Payments In	Payments Out	Closing Balance	Category	Notes
1-Apr-06	£ 188.05	£ -	£ -	£ 188.05		Balance BF From QTR 1
6-Apr-06	£ 188.05	£ 60.00	£ -	£ 248.05	0010	Subscriptions
10-Apr-06	£ 248.05	£ 48.00	£ -	£ 296.05	0010	Subscriptions
10-Apr-06	£ 296.05	£ 2.50	£ -	£ 298.55	0060	Merchandise Sale
17-Apr-06	£ 298.55	£ 0.01	£ -	£ 298.56	0040	Bank Interest Received
18-Apr-06	£ 298.56	£ 24.00	£ -	£ 322.56	0010	Subscriptions
20-Apr-06	£ 322.56	£ 24.00	£ -	£ 346.56	0010	Subscriptions
24-Apr-06	£ 346.56	£ 36.00	£ -	£ 382.56	0010	Subscriptions
8-May-06	£ 382.56	£ 106.00	£ -	£ 488.56	0010	Subscriptions
17-May-06	£ 488.56	£ 0.03	£ -	£ 488.59	0040	Bank Interest Received
19-May-06	£ 488.59	£ 33.00	£ -	£ 521.59	0010	Subscriptions
19-May-06	£ 521.59	£ 2.00	£ -	£ 523.59	0060	Merchandise Sale
22-May-06	£ 523.59	£ 77.00	£ -	£ 600.59	0010	Subscriptions
22-May-06	£ 600.59	£ 8.50	£ -	£ 609.09	0060	Merchandise Sale
23-May-06	£ 609.09	£ -	£ 155.00	£ 454.09	1060	Club Merchandise (URL & Membership Stickers)
23-May-06	£ 454.09	£ -	£ 23.57	£ 430.52	1070	Membership Pack Labels
23-May-06	£ 430.52	£ -	£ 15.20	£ 415.32	1080	Postage
24-May-06	£ 415.32	£ -	£ 94.73	£ 320.59	1050	Web Hosting (6 mth) and Domain reg (12 mth)
17-Jun-06	£ 320.59	£ 0.03	£ -	£ 320.62	0040	Bank Interest Received
30-Jun-06	£ 320.62	£ -	£ -	£ 320.62		Closing Balance at end of Quarter



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## Qtr 3 Club Accounts (Jul - Sep) 2006

Period	Opening Balance	Payments In	Payments Out	Closing Balance	Category	Notes
1-Jul-06	£ 320.62	£ -	£ -	£ 320.62		Balance BF From QTR 2
20-Jul-06	£ 320.62	£ 20.00	£ -	£ 340.62	0010	Subscriptions
20-Jul-06	£ 340.62	£ 30.00	£ -	£ 370.62	0065	Event Tickets
25-Jul-06	£ 370.62	£ -	£ 63.38	£ 307.24	1050	Website Service Package 6 Months
28-Jul-06	£ 307.24	£ 18.00	£ -	£ 325.24	0010	Subscriptions
28-Jul-06	£ 325.24	£ 3.00	£ -	£ 328.24	0020	Donation
28-Jul-06	£ 328.24	£ 7.00	£ -	£ 335.24	0060	Merchandise Sale
31-Jul-06	£ 335.24	£ -	£ 108.20	£ 227.04	1070	Membership & Business Cards
31-Sep-06	£ 227.04	£ -	£ -	£ 227.04		Closing Balance at end of Quarter



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## Qtr 4 Club Accounts (Oct - Dec) 2006

Period	Opening Balance	Payments In	Payments Out	Closing Balance	Category	Notes
1-Oct-06	£ 227.04	£ -	£ -	£ 227.04		Balance BF From QTR 2
26-Oct-06	£ 227.04	£ 210.00	£ -	£ 437.04	0020	Banner Appeal
17-Nov-06	£ 227.04	£ 8.00	£ -	£ 235.04	0060	Merchandise Sale
17-Nov-06	£ 437.04	£ 24.00	£ -	£ 461.04	0010	Subscriptions
31-Dec-06	£ 461.04	£ -	£ -	£ 461.04		Closing Balance at end of Quarter

## Categories

### Income

0010	Subscriptions
0020	Donations
0030	Trade Advertising
0040	Bank Interest Received
0060	Merchandise Sale
0065	Event Tickets
0090	Float Return
0100	Miscellaneous Income

### Expenditure

1010	Refunds
1040	Bank Charges
1050	Web & Internet
1060	Merchandise
1065	Event Booking/Payment
1070	Printing & Stationary
1080	Postage
1090	Float
1100	General Purchases