

CHARITABLE DONATIONS 08/09 SEASON

L'Aquila earthquake collection

	Amount	
14/04/2009	392.23	Saracens coaches
20/04/2009	773.40	KP Bucket collection
23/04/2009	100.00	Cheque
27/04/2009	20.00	Harlequins coach
01/05/2009	10.00	N v S Quiz
01/05/2009	75.00	Fancy dress
Total	<u>£1,370.63</u>	

Tom May Testimonial Quiz Night

	Credit	Debit	
22/04/2009		13.56	Quiz prizes
23/04/2009	720.00		Quiz entry fees
23/04/2009	199.00		Raffle (Prizes donated)
23/04/2009	120.00		Brochure sales (12 sold @ £10.00 ea)
27/04/2009	80.00		Brochure sales (8 sold @ £10.00 ea)
27/04/2009		50.00	Brochure sales commission (20 @ £2.50 ea)
04/05/2009		265.50	Pie and peas suppers
	<u>£1,119.00</u>	<u>£329.06</u>	

Total £789.94

North v South Quiz Night

	Credit	Debit	
23/02/2009		45.00	Signed shirt
23/04/2009	30.00		Quiz entry fees
30/04/2009		12.00	Quiz prizes
01/05/2009	310.00		Quiz entry fees
01/05/2009	100.00		Raffle
01/05/2009		7.50	Players drinks
04/05/2009		129.80	Pie and peas suppers
27/05/2009	40.00		Quiz entry fees
	<u>£480.00</u>	<u>£194.30</u>	

Total £285.70

Total collected

1370.63
789.94
285.70
£2,446.27

Total paid out

1370.63 L'Aquila (chq 428)
789.94 Tom May testimonial (chq 426)
285.7 North v South (chq 429)
£2,446.27

Balance £0.00

