

September Council meeting

Analysis of accounts	Budget 2019	Actual to date	Variance
	£	£	£
Core income for the year			
Affiliation fees	23800	24718	918
Half of personal sail number income	650	525	-125
	24450	25243	793
Primary spend on all members			0
Insurance	2700	2222	-478
District Council promotional allowance	3600	1053	-2547
Year Book (net)	4600	4992	392
	10900	8267	-2633
Administrative functions			
Council meetings and AGM	3200	3003	-197
Administration costs	1000	682	-318
Web site maintenance	3750	4688	938
Web site development	1000	1000	0
Affiliation to RYA	125	125	0
Development of relationship RYA	375	0	-375
Trophy maintenance	500	160	-340
	9950	9658	-292
Promotional activity			
Promotional video	1000	320	-680
Promotional leaflets for clubs	500	0	-500
Exhibitions and publicity	0	0	0
Dinghy show	1400	1725	325
RYA magazine	2090	2076	-14
Cost of promotional activity	4990	4121	-869
Specialist areas related to higher level participants			
Racing event income	-1500	-2120	-620
Half of personal sail number income	-650	-525	125
Conference for host event clubs	1500	0	-1500
Rules seminars	0	0	0
Racing Officer development & promotion	1000	0	-1000
- Host club penants	325	325	0
- Host club MYA flag	975	838	-137
- Supplies	210	0	-210
Costs of specialist activities	1860	-1482	-3342
Final surplus (deficit) in period	-3250	4679	7929
Balance brought forward	20116	20116	0
Projected/Current Balance at bank	16866	24795	7929