

Date	Description	Income	Expense	Balance
01.10.18	Opening Balance			1613.09
	Fees 34 x £15 Online	510.00		
	16 Cash & Cheque	240.00		
	2018 AGM Catering		195.00	
14.05.19	Posters SM		32.86	
	Burgees SM		157.14	
27.06.19	Regatta Social THYC - beer vouchers		87.50	
08.06.19	Prizes Whitby O/N		37.47	
	Whitby O/N Berthing		192.98	
	Berthing receipts WYC O/N	192.98		
	Web hosting for 3years		34.10	
	Wine X10 Prizes final race		39.90	
	Interest	1.60		
25.10.18	trophys 2018		50.00	
Totals	Membership fees (34 x £15)	0.00	0.00	
30.10.19	Closing Balance			1730.72