



Cycle Seahaven Treasurers report

Committee meeting 22 October 2019

Income for period 31.08.19 - 22.10.19

2020 Paris Bike Ride	£2,000.00
CWA Donations	£96.26
SDW Bike Ride	£77.00
Summer BBQ	£17.00
Jersey sales	£85.00
New Membership (HH) subscriptions (2)	£27.00
New Membership (Single) subscriptions (3)	£22.00
Membership (HH) Renewals (0)	£0.00
Membership Renewals (0)	£0.00
Total	<u>£2,324.26</u>

Expenditure for period 31.08.19 - 22.10.19

TSO Host	Web hosting	£49.99
Rob Blackman	2020 Paris Bike Ride	£2,250.00
Kirstie Forcey	Bonfire Party	£90.00
Jamie Simmons	Dr Bike Parts	£32.18

Estimated available club funds to date **£2,422.17**
£2,000.00

Reconciled Balance at Bank - 22.10.19 **£3,610.73**

CWA Donations to 22.10.19 = Total £908.46

Membership status at 22 October 2019 - Total - 406 Members 186 Individual, 149 Female and 75 Household members