



Cycle Seahaven Treasurers report

Committee meeting 3 December 2019

Income for period 23.10.19 - 03.12.19

2020 Paris Bike Ride	£0.00
CWA Donations	£23.00
SDW Bike Ride	£0.00
Bonfire Party	£246.50
First Aid kit payment	£0.90
New Membership (HH) subscriptions (0)	£0.00
New Membership (Single) subscriptions (2)	£15.00
Membership (HH) Renewals (1)	£13.00
Membership Renewals (2)	£15.00
Total	<u>£313.40</u>

Expenditure for period 23.10.19 - 03.12.19

SDW Bike Ride Minibus	Lions Club donation	£100.00
Rob Blackman	BBQ Refund	£17.00
Cycling UK	Membership renewal	£80.00
Kirstie Forcey	Bonfire Party	£210.11
Gray Brett	1st Aid replacement	£172.08
Peacehaven Golf Club	Christmas party	£150.00
Total		<u>£729.19</u>

Estimated available club funds to date

£2,000.00

Reconciled Balance at Bank - 03.12.19

£3,603.85

CWA Donations to 03.12.19 = Total £931.46

Membership status at 3 December 2019 - Total - 408 Members 187 Individual, 151 Female and 75 Household members