

	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Total for Year
LWDC income													
Cash receipts		250.00					500.00				500.00		
Total income	0.00	250.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	1,250.00
Expenses													
misc					30.00								30.00
postage	17.17					51.00	43.98	45.56					157.71
printing						107.50	45.98	9.95		49.40	264.00		476.83
stationery						7.50		3.70					11.20
Total admin costs	17.17	0.00	0.00	0.00	30.00	166.00	89.96	59.21	0.00	49.40	264.00	0.00	675.74
room hire		£28.15		28.15		28.15	80.00			19.70		125.30	309.45
Total expenses	17.17	28.15	0.00	28.15	30.00	194.15	169.96	59.21	0.00	69.10	264.00	125.30	985.19
CTT INCOME													
Advertising fee			50.00				300.00	400.00	250.00	100.00	100.00	50.00	
Club Event Levy	7.00	30.50	40.50	1,046.50	594.00	500.50	390.50	277.50	50.00	636.50	191.50		
Open Event Levy	1,046.00	1,600.00	1,146.00	996.00	652.00	1,340.00	906.00	92.00				346.00	
Other Event Levy				4.00									
Total Event Levies	1,053.00	1,630.50	1,236.50	2,046.50	1,246.00	1,840.50	1,596.50	769.50	300.00	736.50	291.50	396.00	13,143.00
Membership Fees							690.00	720.00	330.00	240.00	90.00	60.00	
Other dues									10.00	30.00	20.00	10.00	
Total Membership fees	0.00	0.00	0.00	0.00	0.00	0.00	690.00	720.00	340.00	270.00	110.00	70.00	2,200.00
Total CTT Income	1,053.00	1,630.50	1,236.50	2,046.50	1,246.00	1,840.50	2,286.50	1,489.50	640.00	1,006.50	401.50	466.00	15,343.00