



WRAC ASSOCIATION

BRANCH

INCOME AND EXPENDITURE BALANCE SHEET FOR PERIOD ENDING 30 SEP

Cash balance (previous year)	£ _____ :	_____
Bank balance (previous year)	£ _____ :	_____
Investment A/C balance (previous year)	£ _____ :	_____
Total Income (page 1)	£ _____ :	_____
Total Expenditure (page 2)		£ _____ :
Cash balance (on hand)		£ _____ :
Bank balance (on hand)		£ _____ :
Investment A/C balance (on hand)		£ _____ :
TOTALS	£ _____ :	£ _____ :

INCOME:

WRAC Association and subscriptions	£ _____ :
Branch Subscriptions	£ _____ :
Sale of Goods/Badges	£ _____ :
Investment Interest	£ _____ :
Bank Interest	£ _____ :
Raffle Income	£ _____ :
Sub Total	£ _____ :

DONATIONS

1. _____	£ _____	
2. _____	£ _____	
3. _____	£ _____	
4. _____	£ _____	
Sub Total	£ _____	£ _____ :

OTHER INCOME

1. _____	£ _____ :
2. _____	£ _____ :
3. _____	£ _____ :
4. _____	£ _____ :
5. _____	£ _____ :
6. _____	£ _____ :
7. _____	£ _____ :
8. _____	£ _____ :
9. _____	£ _____ :
10. _____	£ _____ :
11. _____	£ _____ :

TOTAL INCOME

£ _____ :

EXPENDITURE:

Subscriptions to WRAC Association	£ _____ :
Postage	£ _____ :
Purchase of Goods/Badges	£ _____ :
Raffle Prizes	£ _____ :
Sub Total	£ _____ :

DONATIONS

1. _____	£ _____
2. _____	£ _____
3. _____	£ _____
4. _____	£ _____
Sub Total	£ _____ :

OTHER EXPENDITURE

1. _____	£ _____ :
2. _____	£ _____ :
3. _____	£ _____ :
4. _____	£ _____ :
5. _____	£ _____ :
6. _____	£ _____ :
7. _____	£ _____ :
8. _____	£ _____ :
9. _____	£ _____ :
10. _____	£ _____ :
11. _____	£ _____ :

TOTAL EXPENDITURE £ _____ :