



**Celica GT-Four**  
*Drivers Club*  
[www.gt4dc.co.uk](http://www.gt4dc.co.uk)

## Jan 2007 - Jan 2008 Club Accounts

| Period         | Opening Balance | Payments In | Payments Out | Closing Balance | NOTES  |
|----------------|-----------------|-------------|--------------|-----------------|--|
| <b>Q1 2007</b> | £469.04         | £13.00      | £0.00        | <b>£482.04</b>  |  |
| <b>Q2 2007</b> | £482.04         | £536.00     | £410.45      | <b>£607.59</b>  | Club Banner Purchase (Thank you to all members for your donations) |
| <b>Q3 2007</b> | £607.59         | £30.00      | £305.76      | <b>£331.83</b>  | Purchase of club Marquee   |
| <b>Q4 2007</b> | £331.83         | £33.00      | £0.00        | <b>£364.83</b>  |  |
| <b>YTD</b>     | £469.04         | £612.00     | £716.21      | <b>£364.83</b>  |  |

### Yearly "Payments In" Summary

|                   |                |
|-------------------|----------------|
| Subscriptions     | £500.00        |
| Donations         | £76.00         |
| Merchandise Sales | £36.00         |
| <b>TOTAL</b>      | <b>£612.00</b> |

### Yearly "Payments Out" Summary

|                        |                |
|------------------------|----------------|
| Subscriptions          | £16.00         |
| General Club Purchases | £389.53        |
| Stationary             | £26.77         |
| Internet & Web Hosting | £126.76        |
| Postage                | £29.99         |
| Club Merchandise       | £127.16        |
| <b>TOTAL</b>           | <b>£716.21</b> |

### Treasurers Statement:-

The GT4 Drivers Club has managed to procure both a club banner and club marquee from a combination of general subscription payments and £76 donations kindly donated from members. All expenses and internet hosting costs have now been cleared and are all up to date. Following suggestions from members at the AGM, we aim to purchase a club flag for the 2008 season events (a club flag appeal may be required) and we hope to be able to fund all event deposits from the club until payment from members is received. To date, the staff have funded deposits for events and purchase of clothing. The club now has a number of polo shirts, baseball caps & umbrellas as stock which should bring additional funds into the club. The purchase of additional clothing and a generator is being considered, funds permitting.



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## Qtr 1 Club Accounts (Jan - Mar) 2007

| Period    | Opening Balance | Payments In | Payments Out | Closing Balance | Category | Notes                             |
|-----------|-----------------|-------------|--------------|-----------------|----------|-----------------------------------|
| 1-Jan-07  | £ 469.04        | £ -         | £ -          | £ 469.04        |          | Balance Brought Forward from 2006 |
| 9-Feb-07  | £ 469.04        | £ 3.00      | £ -          | £ 472.04        | 0010     | Subscriptions                     |
| 9-Feb-07  | £ 472.04        | £ 10.00     | £ -          | £ 482.04        | 0060     | Sale of Bolt Kits                 |
| 31-Mar-07 | £ 482.04        | £ -         | £ -          | £ 482.04        |          | Closing balance at end of Qtr     |



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## Qtr 2 Club Accounts (Apr - Jun) 2007

| Period    | Opening Balance | Payments In | Payments Out | Closing Balance | Category | Notes                                      |
|-----------|-----------------|-------------|--------------|-----------------|----------|--|
| 1-Apr-07  | £ 482.04        | £ -         | £ -          | £ 482.04        |          | Balance Brought Forward from 1st Qtr       |
| 3-Apr-07  | £ 482.04        | £ 217.00    | £ -          | £ 699.04        | 0010     | Subscriptions                              |
| 3-Apr-07  | £ 699.04        | £ 8.00      | £ -          | £ 707.04        | 0020     | Donations                                  |
| 11-Apr-07 | £ 707.04        | £ 48.00     | £ -          | £ 755.04        | 0010     | Subscriptions                              |
| 11-Apr-07 | £ 755.04        | £ 56.00     | £ -          | £ 811.04        | 0020     | Donations                                  |
| 16-Apr-07 | £ 811.04        | £ -         | £ 12.00      | £ 799.04        | 0020     | Subscriptions (Unpaid Cheque)              |
| 16-Apr-07 | £ 799.04        | £ -         | £ 4.00       | £ 795.04        | 1040     | Bank Charges                               |
| 18-Apr-07 | £ 795.04        | £ 72.00     | £ -          | £ 867.04        | 0010     | Subscriptions                              |
| 18-Apr-07 | £ 867.04        | £ 2.00      | £ -          | £ 869.04        | 0060     | Sale of URL Stickers                       |
| 18-Apr-07 | £ 869.04        | £ 8.00      | £ -          | £ 877.04        | 0020     | Donations                                  |
| 25-May-07 | £ 877.04        | £ 117.00    | £ -          | £ 994.04        | 0010     | Subscriptions                              |
| 25-May-07 | £ 994.04        | £ 4.00      | £ -          | £ 998.04        | 0060     | Sale of Sticker & Picture                  |
| 25-May-07 | £ 998.04        | £ 4.00      | £ -          | £ 1,002.04      | 0020     | Donations                                  |
| 7-Jun-07  | £ 1,002.04      | £ -         | £ 210.53     | £ 791.51        | 1100     | General Purchase (Club Banner)             |
| 8-Jun-07  | £ 791.51        | £ -         | £ 26.77      | £ 764.74        | 1070     | Stationary (Membership packs)              |
| 8-Jun-07  | £ 764.74        | £ -         | £ 29.99      | £ 734.75        | 1080     | Postage                                    |
| 8-Jun-07  | £ 734.75        | £ -         | £ 127.16     | £ 607.59        | 1060     | Club Merchandise (Stickers/Cards/Keyrings) |
| 30-Jun-07 | £ 607.59        | £ -         | £ -          | £ 607.59        |          | 2nd Qtr Closing Balance                    |



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## Qtr 3 Club Accounts (Jul - Sep) 2007

| Period    | Opening Balance | Payments In | Payments Out | Closing Balance | Category | Notes                            |
|-----------|-----------------|-------------|--------------|-----------------|----------|----------------------------------|
| 1-Jul-07  | £ 607.59        | £ -         | £ -          | £ 607.59        | 0000     | 3rd Qtr Opening Balance          |
| 25-Jul-07 | £ 607.59        | £ 10.00     | £ -          | £ 617.59        | 0010     | Subscriptions                    |
| 25-Jul-07 | £ 617.59        | £ 20.00     | £ -          | £ 637.59        | 1060     | Sale of Merchandise (umbrella)   |
| 27-Jul-07 | £ 637.59        | £ -         | £ 179.00     | £ 458.59        | 1100     | General Purchase ( Club Marquee) |
| 1-Aug-07  | £ 458.59        | £ -         | £ 126.76     | £ 331.83        | 1050     | Web & Internet Hosting           |
| 30-Aug-07 | £ 331.83        | £ -         | £ -          | £ 331.83        |          | 3rd Qtr Closing Balance          |



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## Qtr 4 Club Accounts (Oct - Dec) 2007

| Period    | Opening Balance |        | Payments In |       | Payments Out |   | Closing Balance |        | Category | Notes                   |
|-----------|-----------------|--------|-------------|-------|--------------|---|-----------------|--------|----------|-------------------------|
| 1-Oct-07  | £               | 331.83 | £           | -     | £            | - | £               | 331.83 |          | 4th Qtr Opening Balance |
| 24-Oct-07 | £               | 331.83 | £           | 33.00 | £            | - | £               | 364.83 | 0010     | Subscriptions           |
| 31-Dec-07 | £               | 364.83 | £           | -     | £            | - | £               | 364.83 |          | 4th Qtr Closing Balance |

## Categories

### Income

|      |                        |
|------|------------------------|
| 0010 | Subscriptions          |
| 0020 | Donations              |
| 0030 | Trade Advertising      |
| 0040 | Bank Interest Received |
| 0060 | Merchandise Sale       |
| 0065 | Event Tickets          |
| 0090 | Float Return           |
| 0100 | Miscellaneous Income   |

### Expenditure

|      |                       |
|------|-----------------------|
| 1010 | Refunds               |
| 1040 | Bank Charges          |
| 1050 | Web & Internet        |
| 1060 | Merchandise           |
| 1065 | Event Booking/Payment |
| 1070 | Printing & Stationary |
| 1080 | Postage               |
| 1090 | Float                 |
| 1100 | General Purchases     |