

# Dark Horse Sailing Club

## ACCOUNTS - 2018

Balance 01 January 2018

**£17,772.68**

Accounts 01 January 2018 to 31st December 2018

	Payments	Receipts		
Main A/C Balance at 01/01/2018			£13,297.82	
Payments allocated to 2017 season			-£480.00	
<b>2018 Season start balance</b>				<b>£12,817.82</b>
Admin	£4,083.02	£590.00	-£3,493.02	
Membership fees	£80.00	£3,995.00	£3,915.00	
Kitty Refunds	£2,708.00	£2,708.00	£0.00	
Charters	£8,892.87	£8,913.00	£20.13	
Refunded Bookings	£580.00	£580.00	£0.00	
Dinner RLYC	£630.00	£630.00	£0.00	
AGM	£0.00	£0.00	£0.00	
Transfer to Insurance	£525.14	£0.00	-£525.14	
				<b>£12,734.79</b>
Insurance A/C balance 01/01/2018			£4,474.86	
Transfer			£525.14	
Insurance A/C balance 31/12/2018				£5,000.00
<b>2018 Season End Balance</b>				<b>£17,734.79</b>
<b>2018 Season Profit/Loss</b>				<b>£442.11</b>
Payments/Receipts after 31/12/2018	£40.00	£0.00	-£40.00	
Balance at 31/12/2018				<b>£17,774.79</b>

	Total	Sole	Family	Joint
Membership 01/03/18	118	97	9	12
new				
changed				
Closed				
membership 28/02/19				

2018 Stats	
Events Held	8
Boats Chartered	9
Berths Available	78
Berths Filled	59
No of members sailed	35