



FINANCIAL FORECAST FOR THE YEAR COMMENCING 1st APRIL 2022

ASSUMING SUBS @ £30.00

1) INCOME

Full paid members	73	@	£30.00	£2,190.00
Student/Pensioner members	6	@	£20.00	£120.00
Second claim members	0	@	£20.00	£0.00
New Members	5	@	£30.00	£150.00
Social Members	0	@	£10.00	£0.00
Awards Evening				£1,000.00
Kit				£50.00
Social Events				£0.00

Assumed Income	84			£3,510.00
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2) EXPENDITURE

England Athletics Club fees				£150.00
Existing full paid members	73	@	£16.00	£1,168.00
Existing Student/Pensioner members	6	@	£16.00	£96.00
Cannock Leisure Centre Costs				£300.00
Awards Evening				£1,500.00
Race Entry Costs				£350.00
North Staffs Cross Country League				£0.00
Christmas				£250.00
AGM				£250.00
Social Events				£500.00
Ditch the Watch				£50.00
EA Courses				£300.00
Website				£150.00
Kit				£0.00
Miscellaneous				£100.00

Assumed Total Expenditure				£5,164.00
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Difference				-£1,654.00
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Bank Balance at Beginning of year				£4,410.52
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Estimated Bank Balance at End of 2022 - 2023				£2,756.52
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