



**LAGOTTO ROMAGNOLO ASSOCIATION**

**Statement of Funds**

**Year Ended 31st March 2019**

<b><u>INCOME</u></b>	<b>£</b>	<b><u>EXPENDITURE</u></b>	<b>£</b>
<b>Membership</b>		<b>Membership</b>	
Renewals	892.50	Pay Pal Fees	94.48
<b>Calendar</b>		<b>Calendar</b>	
Calendar 2019	925.80	Printing & Postage	158.54
<b>Events</b>		<b>Events</b>	
LRA Raduno (Jul 2018)	0.00	LRA Raduno (Jul 2018)	199.50
Agility Days (Sep 2018)	782.00	Agility Days (Sep 2018)	759.20
Open Show - at Richmond	0.00	Open Show - at Richmond	119.00
Breed Seminar (Jan 2019)	339.50	Breed Seminar (Jan 2019)	525.00
Dog Judge Seminar (Feb 2019)	340.00	Dog Judge Seminar (Feb 2019)	163.00
Agility Training Day (Mar 2019)	11.50	Agility Training Day (Mar 2019)	0.00
Working Trials Training Day (May 2018)	15.00	Working Trials Training Day (May 2018)	0.00
Rally Day (June 2019)		Rally Day (June 2019)	102.00
<b>Miscellaneous</b>		<b>Miscellaneous</b>	
Goods Sold (Misc & Crufts Stand)	0.00	Administration	522.82
Donations	213.00	Show Reg, Support and Sponsorships	52.98
		Insurance	152.50
		Merchandising	0.00
		Subscriptions - Association	0.00
<b>TOTAL INCOME</b>	<b>3519.30</b>	<b>TOTAL EXPENDITURE</b>	<b>2849.02</b>
<b>NET SURPLUS</b>	<b>670.28</b>		

**Balance of Funds**

<b>Funds Available for Use:</b>	<b>£</b>
Opening Balance	3779.65
Surplus from Operations	670.28
Closing Balance	<u>4449.93</u>

**Represented By:**

Barclays Bank	3442.40
Paypal	977.53
Cash Float	30.00
<b>TOTAL at 31/3/19</b>	<u><u>4449.93</u></u>