



LAGOTTO ROMAGNOLO ASSOCIATION

Statement of Funds

Year Ended 31st March 2020

<u>INCOME</u>	£	<u>EXPENDITURE</u>	£
Membership		Membership	
Renewals	1011.53	Pay Pal Fees	92.30
Calendar		Calendar	
Calendar 2020	730.30	Printing & Postage	364.41
Events		Events	
LRA Raduno	0.00	LRA Raduno	153.44
Agility Days	0.00	Agility Days	0.00
Open Show - at Richmond, Welks	210.00	Open Show - at Richmond, Welks	256.75
Breed Seminars	140.00	Breed Seminars	0.00
Dog Judge Seminar	0.00	Dog Judge Seminar	0.00
Rally Day	1969.00	Rally Day	692.94
Miscellaneous		Miscellaneous	
Goods Sold (Misc & Crufts Stand)	0.00	Administration	174.77
Donations	0.00	Show Reg, Support and Sponsorships	90.00
Rescue Fund	553.01	Insurance	209.36
		Merchandising	140.00
		Subscriptions - Association	15.00
TOTAL INCOME	4613.84	TOTAL EXPENDITURE	2188.97
NET SURPLUS	2424.87		

Balance of Funds

Funds Available for Use:	£
Opening Balance	4399.33
Surplus from Operations	2424.87
Closing Balance	<u>6824.20</u>
Represented By:	
Barclays Bank	6685.86
Paypal	97.56
Cash Float	40.78
TOTAL at 31/3/19	<u>6824.20</u>