



## LAGOTTO ROMAGNOLO ASSOCIATION

### Statement of Funds

Year Ended 31st March 2021

<b><u>INCOME</u></b>	<b>£</b>	<b><u>EXPENDITURE</u></b>	<b>£</b>
<b>Membership</b>		<b>Membership</b>	
Renewals	938.00	Pay Pal Fees	69.05
<b>Calendar</b>		<b>Calendar</b>	
Calendar	501.63	Printing & Postage	334.85
<b>Events</b>		<b>Events</b>	
LRA Raduno	0.00	LRA Raduno	0.00
Agility Events	930.00	Agility Event	750.00
Open Show	140.00	Open Show	10.00
Breed Seminars	555.00	Breed Seminars	0.00
Dog Judge Seminar	0.00	Dog Judge Seminar	0.00
Rally Training	-172.00	Rally Training	0.00
<b>Miscellaneous</b>		<b>Miscellaneous</b>	
Goods Sold (Misc & Crufts Stand)	0.00	Administration	71.16
Donations	0.00	Support Other Shows, Sponsorships	10.00
Rescue Fund	500.00	Insurance	186.96
		Merchandising	0.00
		Subscriptions - Association	25.00
		Website Costs	187.80
<b>TOTAL INCOME</b>	<b>3392.63</b>	<b>TOTAL EXPENDITURE</b>	<b>1644.82</b>
<b>NET SURPLUS</b>	<b>1747.81</b>		

### Balance of Funds

<b>Funds Available for Use:</b>	<b>£</b>
Opening Balance	6824.20
Surplus from Operations	1747.81
Closing Balance	<u>8572.01</u>
<b>Represented By:</b>	
Barclays Bank	8039.33
Paypal	488.06
Cash Float	44.62
<b>TOTAL at 31/3/21</b>	<u><b>8572.01</b></u>