



LAGOTTO ROMAGNOLO ASSOCIATION

Statement of Funds

Year Ended 31st March 2024

<u>INCOME</u>	£	<u>EXPENDITURE</u>	£
Membership		Membership	
Renewals	1240.00	Pay Pal Fees	60.27
Calendar		Calendar	
Calendar	299.75	Printing & Postage	215.80
Events		Events	
LRA Raduno	0.00	LRA Raduno	552.51
Grooming	405.00	Grooming Sessions	171.34
Open Show	554.50	Open Show	245.00
CC Show Event	0.00	CC Show Event	851.80
Breed Seminars	0.00	Breed Seminars	0.00
Events	0.00	Events	0.00
Miscellaneous		Miscellaneous	
Merchandising	19.00	Administration	158.47
Donations	20.00	Shows Costs & Support & Sponsorships	246.00
Rescue Fund	1801.86	Insurance	188.68
		General Supplies	50.93
		Website Costs	282.73
TOTAL INCOME	4340.11	TOTAL EXPENDITURE	3023.53
NET SURPLUS	1316.58		

Balance of Funds

Funds Available for Use:	£
Opening Balance	10815.64
Surplus from Operations	1316.58
Closing Balance	<u>12132.22</u>
Represented By:	
Barclays Bank	12087.41
Paypal	0.19
Cash Float	44.62
TOTAL at 31/3/24	<u>12132.22</u>
Also Represented by	
General Fund	7661.43
Rescue Fund	3285.79
Education Fund	1185.00
	<u>12132.22</u>