

Rushcliffe Ramblers Year Ending 30th September 2024

Self-Funded Receipts and Payments

	Income	Expenditure	+/-
--	--------	-------------	-----

Holidays			
Alnmouth	12357.00	12476.97	-119.97
Scilly Isles	0.00	1750.00	-1750.00
Sedbergh	1650.00	1550.00	100.00
Dovedale	7220.00	2384.00	4836.00
	21227.00	18160.97	3066.03

Socials			
Kabul Talk	64.00	60.00	4.00
Christmas Lunch 2023	1574.00	1693.78	-119.78
Betty Blue Eyes	332.00	332.00	0.00
Tuxford	270.00	270.00	0.00
Christmas Lunch 2024	0.00	300.00	-300.00
	2240.00	2655.78	-415.78

Other			
The Mediterranean	721.20	725.30	-4.10
Dylan's	750.65	750.75	-0.10
Misc	0.00	42.20	-42.20
	1471.85	1518.25	-46.40

TOTALS	24938.85	22335.00	2603.85
---------------	-----------------	-----------------	----------------