

Northern Regional Council

Financial Report Year ending 30th September 2022

	September 30th 2022	September 30th 2021
Income		
British Rowing (Entry fees)	10390.48	979.00
Equipment Hire	1788.00	NIL
Northumberland ARA	NIL	5190.34
Total	12178.48	6169.34
Expenditure		
AGM + Conference costs	57.58	NIL
LDS costs	3868.63	NIL
Website Costs	45.00	79.95
Northumberland ARA payouts	4541.39	NIL
Umpires + Officials expenses	484.95	299.30
Postage & Stationery	46.12	NIL
Equipment costs	1453.00	NIL
Grants	NIL	1550.00
Total	10496.67	1929.25
SURPLUS	1681.81	4240.09
Still to pay		
JIRR costs	2995.94	
Great Tyne Row costs	121.00	
	3116.94	
Opening Balance	19814.02	15573.93
Closing balance on Sept 30th	21495.83	19814.02
Surplus on Sept 30th	1681.81	4240.09

Hon Treasurer
Pauline Higgins

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Hon Auditor
Jess Illingworth

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