

# Carrick Castle Boat Club

Douglas Locke - Mooring Officer

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## Accounts for Season 1<sup>st</sup> April 2003- 31<sup>st</sup> March 2004

### Income:

23 Crown Estate mooring fees at £35.00 per mooring	£805.00
19 members subscriptions at £2.00 per member	£ 38.00
Donations towards Jack Lavender's retiring presents	<u>£ 81.00</u>
	£924.00

### Expenditure:

23 Crown Estate mooring fees at £35.00 per mooring	£805.00
Jack Lavender's presents	£ 81.00
(framed photograph of Carrick Castle (£60) & Charles Rennie Macintosh picture frame (£21))	
Stationery, postage & telephone	<u>£ 12.70</u>
	£898.70

Balance in credit at 31<sup>st</sup> March 2004: £ 25.30  
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## Accounts for Season 1<sup>st</sup> April 2004- 31<sup>st</sup> March 2005

### Income:

23 Crown Estate mooring fees at £35.00 per mooring	£805.00
19 members subscriptions at £2.00 per member	£ 38.00
Donations	<u>£ 3.00</u>
	£846.00

### Expenditure:

23 Crown Estate mooring fees at £35.00 per mooring	£805.00
Donation to Carrick Castle Church for AGM	£ 5.00
Stationery, postage & telephone (to 13.5.2004)	<u>£ 14.30</u>
	£824.30

Balance in credit at 13<sup>th</sup> May 2004: £ 21.70

Credit balance brought forward from last season: £ 25.30

Total credit balance at 13<sup>th</sup> May 2004: £ 47.00  
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13<sup>th</sup> May 2004

Signed:

(Mooring Officer/Treasurer)