

2010 CTC Exeter AGM Accounts.rtf

**CYCLISTS' TOURING CLUB – DEVON DISTRICT ASSOCIATION- EXETER SECTION
RECEIPT AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 30 SEPTEMBER 2010**

RECEIPTS	£	EXPENDITURE	£
Cash balance b/forward 1-10-09	7.79	10 Ink jet cartridges	77.18
Donations received from AGM- SEP 09	20.00	106x500 A4 Multiuse paper	20.72
Profit from Christmas lunch 6.12.09	17.00		
Donation from CTC Devon-Marketing	25.00	1036x 2 nd class postage stamps	11.52
Donation (Anonymous)	100.00		
Cash from Treasure Hunt	20.00	10 Plastic Wallets - leader packs	5.98
Profit - TriVets	25.91		
		Cash balance c/forward 30.9.10	100.30
TOTALS	<u>215.70</u>		<u>215.70</u>

Signed:

Date: 20 September 2010

Treasurer. Alan Harding