

LAKESIDE H3 STATEMENT FOR YEAR ENDING 30TH JUNE 2020			
<u>OPENING BALANCES:</u>			
CASH AT BANK	3,333		
HASH CASH ON HAND	1,108		
DRINKS CASH			
TOTAL	4,441		
<u>INCOME</u>			
MEMBERSHIPS	1,525		
RUN FEES	2,710		
HABERDASH	78		
GROG PROFIT	400		
RAFFLES	-		
XMAS PARTY	245		
AGM	-		
OTHER EVENTS	-		
VISITORS	86		
MISCELLANEOUS	68		
GRUB/DRINKS COLLECTED	-		
DRINK SALES	1,651		
TOTAL	6,763		
<u>EXPENDITURE</u>			
Paid by Hash Cash			
DRINK STOPS	319		
MEALS (PAID HARES)	2,150		
DRINKS EXPENSES	307		
HABERDASH	42		
RAFFLE COSTS			
XMAS PARTY	2,346		
AGM	733		
OTHER EVENTS	100		
AWARDS	50		
MISCELLANEOUS	304		
UN-ALLOCATED EXPENSE			
Paid by Grog Master			
DRINKS PURCHASES	307		
TOTAL	6,657		
INCOME - EXPENDITURE	106		
BALANCES AS AT 30TH JUNE 2020			
BANK ACCOUNT BALANCE	3,187		
CASH IN HAND - HASH CASH	959		
CASH IN HAND - GROG MASTER	400		
TOTAL FUNDS AVAILABLE	4,547		