

ROYAL ENFIELD OWNERS CLUB

INCOME / EXPENDITURE ACCOUNT

2022

Year ending 30th April

2023

INCOME

675.90			300.12	
159.00		Club Sales Surplus	28.00	
1530.34		Archives / Machine Dating Surplus	535.35	
37612.47		Other Income	36216.84	
<hr/>		Membership Subs.	<hr/>	
	39977.71			37080.31

EXPENDITURE

9947.42		E1 Magazine Production	9972.60	
10765.97		E2 Magazine Distribution	11185.41	
0.00		E3 Club Handbook	0.00	
81.52		E10 Printing / Stationery	17.98	
404.96		E11 Computer Allowances	314.97	
592.53		E15 Miscellaneous Postage	227.25	
300.00		E20 Exhibition Expenses	267.95	
1144.15		E21 Club Website Expenses	778.80	
1054.40		E23 Advertising Expenditure	1238.40	
1800.57		E30 Meetings / Travel	3474.54	
0.00		E31 Misc. Telephone Costs	5.00	
747.50		E40 A.G.M. Expenses	778.00	
0.00		E41 International Rally	0.00	
480.05		E42 10, 20, 30 Year Badges	510.59	
200.00		E43 Branch Rally Expenses	600.00	
0.00		E45 Rewards	0.00	
0.00		E46 Rider Award Lapel Badges	0.00	
2733.57		E50 Membership Administration	2492.35	
450.00		E70 Professional Expenses	450.00	
1246.41		E71 Bank Charges	1216.47	
541.53		E73 Subs to M/cycle Organ.	694.72	
191.98		E80 Depreciation	173.95	
0.00		E81 Repairs to Fixed Assets	0.00	
1291.72		E85 Insurance	1694.31	
919.90		E90 Sundry Expenses	296.28	
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	34894.18			36389.57

5083.53

Excess (Deficit) of Income
over Expenditure for year

690.74