

Exeter City AFC Supporters Society Ltd
 Monthly Financial Reports to Board of Society

Analysis of Receipt and Payments as at end September 2007

	2007	2006
	£	£
Receipts		
Subscriptions	7298	7038
Gifts and Donations	0	100
Retail commission	0	21
E & E Columns	80	80
Bucket Collections	218	0
	<u>7596</u>	<u>7239</u>
Payments		
ECFC Loan	5000	9000
AGM Expenses	1118	0
Car boot planning	0	265
Supporters FC sponsorship	0	100
	<u>6118</u>	<u>9365</u>

Notes:- Bank Balance at 30 September adjusted for outstanding cheques was £23618

Analysis of Receipt and Payments as at end October 2007

	2007	2006
	£	£
Receipts		
Subscriptions	7790	7313
Gifts and Donations	0	-50
Bucket Collections	360	0
E & E Columns	80	100
Buy at	95	0
Sale of Floodlights	441	0
	<u>8766</u>	<u>7363</u>
Payments		
ECFC Loan	5000	9000
ECFC C & F Drainage Scheme	4500	0
5 Year Season Tickets	4180	4180
Secretarial Fee	0	375
AGM Expenses	0	951
Annual Return fee	155	85
SD Annual Sub	50	0
SD AGM Expenses	0	130
Bank charges	18	0
	<u>13903</u>	<u>14721</u>

Notes:- Bank Balance at 31/10/07 adjusted for outstanding cheques = £18,481

Analysis of Receipt and Payments as at end November 2007

	2007	2006
	£	£
Receipts		
Subscriptions	7703	8431
Gifts and Donations	100	50
Bucket Collections	0	0
E & E Columns	100	80
Tax Refund	182	381
Sale of Floodlights	441	0
	<u>8085</u>	<u>8942</u>
Payments		
ECFC Loan	5000	9000
ECFC Cherry picker	1050	0
Audit Fee	950	950
AGM Expenses	0	25
Wimbledon Shirt	0	30
Bank charges	12	14
	<u>7012</u>	<u>10019</u>

Notes:- Bank Balance at 30/11/07 adjusted for outstanding cheques = £19,554

Analysis of Receipt and Payments as at end December 2007

	2007	2006
	£	£
Receipts		
Subscriptions	7604	6903
E & E Columns	80	80
Donations	20	0
Tax Refund	0	144
	<u>7704</u>	<u>7127</u>
Payments		
ECFC Loan	5000	9000
Post office	31	0
Bank Charges	27	0
	<u>5058</u>	<u>9000</u>

Notes:- Bank Balance at 31 December adjusted for outstanding cheques was £21774 and there was £426 in the Paypal account.

Analysis of Receipt and Payments as at end January 2008

	2007	2006
	£	£
Receipts		
Subscriptions	7332	8343
Gifts and Donations	300	200
Bucket Collections	0	0
E & E Columns	60	60
Retail	20	0
Grant	4500	0
	<u>12212</u>	<u>8603</u>
Payments		
ECFC Loan	5000	9000
ECFC Drivers Jonas	0	7700
Secretary's Fee	0	375
Fund Raising Expenses	124	0
Donation	0	50
Admin Expenses	39	0
Bank & Paypal charges	21	32
	<u>5184</u>	<u>17157</u>

Notes:- Bank Balance at 30/11/07 adjusted for outstanding cheques = £29,326 + £360 in Paypal Account

Analysis of Receipt and Payments as at end February 2008

	2008	2007
	£	£
Receipts		
Subscriptions	8116	8033
Bucket Collections	0	91
Grecian Goal Schemes	0	1543
Sundry Donations	0	0
E & E Columns	80	100
Retail	82	86
Grant	1000	0
	<u>9278</u>	<u>9853</u>
Payments		
ECFC	5000	9000
Bank Charges	0	41
Newsletters	1138	0
Postage	16	0
Sponsorship	48	0
	<u>6202</u>	<u>9041</u>

Notes:- Bank Balance at 29 February adjusted for outstanding cheques was £32301.64

Analysis of Receipt and Payments as at end March 2008

	2008	2007
	£	£
Receipts		
Subscriptions	9387	7952
Sale of Footypitch	100	0
Grecian Goal Schemes	0	30
Sundry Donations	0	50
E & E Columns	80	80
PAYE E Filing Rebate	150	0
Sale of ties	0	250
	<u>9717</u>	<u>8362</u>
Payments		
ECFC	5000	9000
Drumming Grant paid out	2500	0
Bank etc charges	69	22
PAYE	165	0
PL Insurance	0	368
Electronic message board	73	0
	<u>7807</u>	<u>9390</u>

Notes:- Bank Balance at 31 March adjusted for outstanding cheques was £33221 plus £1009 in Paypal account

Analysis of Receipt and Payments as at end April 2008

	2008	2007
	£	£
Receipts		
Subscriptions	9637	8884
Grecian Trust	308	0
Grecian Goal Schemes	0	29
Sundry Donations	10	0
E & E Columns	80	80
	<u>10035</u>	<u>8993</u>
Payments		
ECFC	5000	9000
Secretarial charges	0	375
Postage and stationery	164	18
Bank charges	86	46
Volunteers Event	75	0
Insurance	368	0
Sundry Expenses	40	0
Sale of Footypitch costs	617	0
	<u>6350</u>	<u>9439</u>

Notes:- Bank Balance at 30 April adjusted for outstanding cheques was £36844 plus £1071 in the Paypal account

Analysis of Receipt and Payments as at end May 2008

	2008	2007
	£	£
Receipts		
Subscriptions	8959	8411
Retail Commission	52	101
Sundry Donations	60	10
E & E Columns	100	80
Grecian Trust	240	0
Contributions to Trophies	0	132
	<u>9411</u>	<u>8734</u>
Payments		
ECFC	5000	9000
Trust Banner	163	0
Postage & Stationery	113	0
Trophies	10	305
Wembley Advertising	2319	0
Trust Wembley tickets	0	56
Ball boy sponsorship	596	0
Loan Repayment	250	0
Bank Charges	38	23
	<u>8489</u>	<u>9384</u>

Notes:- Bank Balance at 31 May adjusted for outstanding cheques was £38673 plus £148 in the Paypal account

Analysis of Receipt and Payments as at end June 2008

	2008	2007
	£	£
Receipts		
Subscriptions	8554	7346
Grecian Goal Schemes	0	1799
E & E Columns	80	100
Donations	5	0
Cheggers Pics	47	0
	<u>8686</u>	<u>9245</u>
Payments		
Sub -Exeter CVS	50	0
Donation KIO	0	94
ECFC Loan	5000	5000
Bank Charges	20	29
	<u>5070</u>	<u>5123</u>

Notes:- Bank Balance at 30 June adjusted for outstanding cheques was £42289 (including £3000 re Drumming Up Support). There was also £741.47 in the Paypal account