#### **Imperial College Snowsports Club appeal to CSB**

I am writing the following document on behalf of Imperial College Snowsports Club (ICSC) as the president of the club, representing 196 full members of Imperial College London.

The reason for this report is firstly as an appeal towards the decisions made against ICSC at the ACC meeting held on 18/03/2013, with the second purpose of this report acting as a complaint regarding the method with which the ACC meeting was conducted.

I hope you take the time to consider our points, and I look forward to hearing from you soon.

Supplementary information and numbers to back up the appeal are found in the appendix, referenced by superscript numbers within the text.

#### **ACC DECISION**

A decision was made at the Imperial College London Union ACC AGM on 18/03/2013 to redirect £300 of grant money from Imperial College Snowsports Club (ICSC) to Imperial College Triathlon Club (TriIC).

This settlement was made on the basis of a report submitted by the TriIC president Edward Hallett stating numerous points regarding areas where he felt ICSC had fallen short in its responsibilities.

As stated in the following points, ICSC feels that the situation as presented in TriIC's report has been misjudged, and therefore ICSC's grant money was wrongly withdrawn.

- **1. Growing Membership:** Firstly, the main point as stated in TriIC's report is that TriIC as a club is growing, and that membership last year increased to 64 members and therefore requires more funding from the union. However, it must also be noted that last year Snowsports increased its membership by 36 members<sup>1</sup>. This increase in members is 28.6% higher than that of TriIC's and therefore we do not feel it is valid to withdraw funding from ICSC (whose grant has decreased) to reallocate it to TriIC (whose grant has been increased) under these reasons.
- **2. Union Allocation per Head:** TriIC's report also states subsidy per head as a reason for this reallocation of funding from ICSC to TriIC. It has been stated that at current figures, TriIC is awarded an allocation of £1767.06 for 64 students, resulting in an allocation of £27.61 per member. However, it has not been considered in TriIC's report that ICSC has an allocation of £2965.63 for a club of 196 members, resulting in an allocation of £15.29 per head<sup>2</sup> which is considerably less than TriIC and a gap that would only increase if the proposal were to be approved.

- **3. Coaching/Training/Trip Costs:** TriIC's report states that ICSC has organised only one lesson trip to Hemel Hempstead snowdome for beginners this year. To start with, this is entirely untrue: we have organised 25 lessons costing the club £605<sup>3</sup>. It is more competitive and difficult to book snowsports training sessions due to lack of facilities and distance to these; the closest snowdome is in Hemel Hempstead, requiring us to hire a minibus every time we wish to run a trip. This is in stark contrast to being able to cycle, run, and swim almost anywhere: for example all three activities can be done free of charge all year round in Hyde Park and at Ethos. Therefore, Snowsports needs money to be ready to secure any opportunity to book these facilities, and it would be a great shame to miss out on such opportunities should they arise. The next point we would like to raise is that ICSC's lessons and TriIC's training are not comparable. If you were to consider ICSC's training this year, ICSC have spent £990.00 on subsidies for training, which costs £30 or 40 per person for 3 or 4 hours on the slope respectively<sup>4</sup>, while transport alone to Hemel Hempstead has amounted to £1682.18<sup>5</sup>. Just these training and transport costs are greater than our entire 2013 grant.
- **4. Competitions:** The TriIC report claims they enter "far more competitions" than ICSC despite having the same amount of BUCS races, with lower entry fees: £28, £45 and £35 compared to ICSC's: £45-50, £45-50 and £35-50. Similarly, their estimated projected expenditure on racing of £1848 is comparable to ICSC's actual expenditure this year of £1550<sup>6</sup> (with this also expected to increase next year). In addition to entry fees, ICSC has spent £732.84 on transport to these competitions<sup>7</sup>, which can be as far away as Edinburgh.
- 5. Source of Funding: Another reason for the reallocation of union grants as stated in TriIC's report refers to the fact that ICSC obtains much of its funding from NUCO/Wasteland Travel. Whilst this statement is in itself correct for last year, but not every year, ICSC do not see this as a justification towards cutting its union grant allocation. Rather, the funding ICSC obtains from sources outside of the union is as a result of the hard work and dedication to the club by ICSC's committee members. (The sponsorship value each year depends on the number of members we recruit on the winter trip; if we do not work hard to promote the trip, fewer people come and the club receives less money.) It should not be a detriment against any club that it is able to obtain additional funding through sponsorship. As a result, we feel that TriIC's point on redirecting ICSC's grant money for this purpose is invalid, and that in fact clubs should be encouraged to look for other sources of sponsorship: not only will this increase the club's funding, but will also establish stronger links between the club and Imperial with members of industry, shining an increasingly positive light on Imperial College Union.
- **6. Having Enough Money:** Once again, we feel that the statement that ICSC has "enough money...and still have SGI to spare" is being used against the club in withdrawing its union funding is an inappropriate point, firstly, due to TriIC (£3103.73) having a larger SGI than ICSC (£3002.63) at this point (22/03/2013). Mainly however, being able to budget responsibly for the term, obtaining unprecedented funding to sustain itself, and allowing the next year's committee a degree of leverage should not be held against any club. This strategy of keeping a

cushion of money spare to help support the club in following years is merely good business practice and is in fact a system all respected real-world companies look to achieve. Therefore, being the business-conscious university Imperial College London is, this behaviour in the financial management of the club should in fact be applauded, not condemned.

- **7. Buying Membership**: It is stated in TriIC's report that ICSC makes "a lot of money off the winter trip from making people pay membership". As a result, TriIC's report accuses ICSC of defrauding its members through forcing those who want to attend its trips to pay for membership, and subsequently artificially increasing membership numbers. However, this is not the case. In fact, Phil Power, membership services manager, e-mailed us prior to the trip to confirm that "All participants on the trip must be members of the club"<sup>8</sup>. Once again, we cannot emphasise enough how disappointed we are that the club has been penalised for organising a well-conducted trip in which last year 198 students attended and fully enjoyed. We must also ask the question: does TriIC allow non-members to attend its official training sessions subsidised by member-subscriptions and, is this ultimately to the benefit of the club?
- **8. Specific Subsidies** TriIC complains in its report that ICSC used "£700 on its Annual Dinner at the Kensington Marriott Hotel...Massive subsidy down to just £12 per head". We do not feel that there is an issue regarding how cheaply a club can subsidise its dinners down to, as this is not written in any form of constitution or law distributed by Imperial College Union. The choice to subsidise its annual dinner down to £12 was in fact, an incentive to make it as accessible and inclusive as possible to all members. All but two tickets were sold, showing that this dinner was extremely popular amongst ICSC's members, and that all members who wished to attend were given the opportunity to do so. It is also important to note that this was entirely paid for from sponsorship that was in the club's SGI, and has not affected our core activities in any way.
- **9. Timing of Grant Spending** In the first academic term of the year, we do not yet have any sponsorship money earned from the Christmas trip. However, this is our most crucial term for expenditure, in which we must train new members up to the standard necessary for the freestyle and racing teams, provide lessons for beginners interested in coming on the winter trip, and enter our most expensive competition of the year (BUDS). These activities simply cannot be carried out without our grant money: by the end of the first term we had spent £8388.66 of the £8990.00 earned, which includes our allocated grant<sup>9</sup>. This shows how necessary this money is. Therefore, forfeiting this money would, amongst other sacrifices, compromise our teams and put beginners off the winter trip.

#### **ACC AGM OPERATION**

The latter half of this report will concentrate on the concerns ICSC members have for the operation of ACC meetings, in particular reference to that held on 18/03/2013.

- Short notice time: Firstly, it must be noted that the committee of ICSC were informed of TriIC's report, with the intention to withdraw union funding from ICSC just 48 hours before the ACC meeting in which the matter was to be discussed. Under any circumstances, this could not be considered as fair or sufficient time, and in this circumstance put ICSC at a great disadvantage as a result of many of its committee members having an exam on the day of the ACC AGM.
- 2. Unfair form of response: TriIC's report as submitted and analysed through the ACC meeting was in the form of a 10 page written report. Under any standardised justice system, the opposition would be given an appropriate amount of time (discussed above) to respond to any accusations through the same medium. However, instead of allowing ICSC (and other clubs mentioned) to respond to TriIC's report in a written format, the ACC demanded that instead the subject would be discussed in front of all other ACC members, thus stripping ICSC of the opportunity to oppose TriIC's proposals with counterarguments accurately backed up by facts and figures.
- 3. **Inability to respond:** Reinforcing the points stated above, ICSC would also like to point out that it was given only 2 minutes to respond to a 10 page report in the question and answer environment operated by the ACC. As a result, the numerous points that ICSC would have liked to have made in response to TriIC's report, as stated in the first section, were not heard and therefore the club was misrepresented at the meeting. We feel that this, combined with the time and length of the AGM where this was only one item on the agenda, as well as the comment running throughout the meeting that ICSC "are going to appeal anyway", led to a vote against ICSC's favour.

#### **CONCLUSION**

We feel that TriIC's proposal to have £300 transferred from ICSC's grant is based on misguided principles and that we were not given a sufficient chance respond to TriIC's proposal at the ACC meeting.

Therefore, we would like to request, should this report not be sufficient, a vote at the CSB meeting to have the £300 allocated to TriIC from ICSC's grant to be returned for the next academic year.

Yours Faithfully,

John McGuckin

### **Appendix**

N.B. all numbers were taken as of the 22/03/2013

### <sup>1</sup> Membership

### **ICSC**

March of Year	Full Members	Grant (£)
2010	97	4078.52
2011	138	3597.86
2012	160	2993.82
2013	196	2565.63

### **TriIC**

March of Year	Full Members	Grant (£)
2010	22	1675.50
2011	27	1534.86
2012	36	1652.22
2013	64	2317.06

### <sup>2</sup> Union Allocation per Head

Club	2013 Grant (£)	Members (March 2013)	Grant/member (£)
ACC Triathlon (067)	2317.06	64	36.20
ACC Snowsports (025)	2565.63	196	13.10

### <sup>3</sup> Lessons

## **Purchase Order**



#### То

Hemel Snowcentre Limited Hemel Snowcentre Limited St Albans Hill Hemel Hempstead Hertfordshire United Kingdom HP3 9NH

#### Goods Delivered to

Matthew Edwards
ACC Snowsports (025)
Imperial College Union
Beit Quad
Prince Consort Road
London
Greater London
United Kingdom
SW7 2BB
me1009@imperial.ac.uk

#### Invoices Addressed to

Accounts Payable
Imperial College Union
Beit Quadrangle
Prince Consort Road
London
SW7 2BB
icu.finance@imperial.ac.uk

#### Date

01/12/2012

Order Number

#### 5002827

#### Important

Order numbers must be quoted on all Invoices, Delivery Notes and Correspondences relating to the Purchase Order

Special Delivery Instructions

Description	Quantity	Net Price (£)	VAT Rate (%)	Total (£)
Lessons for 10 people on 6th & 10th December	1.00	366.60	20.00	366.60
2012				
Lessons for 10 people on 6th & 10th December	1.00	250.07	20.00	250.07
2012				
			Net Total	616.67
			VAT Total	123.33
			Grand Total	740.00

## **Purchase Order**



To

Hemel Snowcentre Limited Hemel Snowcentre Limited St Albans Hill Hemel Hempstead Hertfordshire United Kingdom HP3 9NH

#### Goods Delivered to

Matthew Edwards
ACC Snowsports (025)
Imperial College Union
Beit Quad
Prince Consort Road
London
Greater London
United Kingdom
SW7 2BB

#### Invoices Addressed to

Accounts Payable Imperial College Union Beit Quadrangle Prince Consort Road London SW7 2BB icu.finance@imperial.ac.uk

#### Date

09/03/2013

Order Number

#### 5003588

#### Important

Order numbers must be quoted on all Invoices, Delivery Notes and Correspondences relating to the Purchase Order

Special	
Delivery	
Instructions	

me1009@imperial.ac.uk

Description	Quantity	Net Price (£)	VAT Rate (%)	Total (£)
Ski Lessons 7/3/2013	5.00	30.83	20.00	154.17
			Net Total	154.17
			VAT Total	30.83
			Grand Total	185.00

### <sup>4</sup> Training – Subsidies

Funding	Account	Activity	Document	Description	Amount
	Ground Hire		CF 7366		
SGI (1)	(710)	General (00)	(155083)	Hemel Freestyle Session	-132
	Ground Hire		CF 7975		
SGI (1)	(710)	General (00)	(156400)	Ski race training subsidy	-40
	Ground Hire	Freestyle	CF 8436	Freestyle Night	
SGI (1)	(710)	Nights (24)	(158058)	08/02/13 Subsidy	-180
	Ground Hire	Freestyle	CF 8432	Freestyle Night	
SGI (1)	(710)	Nights (24)	(158112)	25/01/13 Subsidy	-105
	Ground Hire	Race Training	CF 8386	Race Training @ Hemel	
SGI (1)	(710)	(25)	(158008)	Subsidy 11/02/13	-57
	Ground Hire	Race Training	CF 8675	Hemel Race Training	
SGI (1)	(710)	(25)	(159041)	Subsidy 25/02/13	-57
	Instructors	Race Training	CF 9131	Ski race training subsidy	
SGI (1)	(735)	(25)	(14421)	3rd MArch 2013	-97
	Instructors	Race Training	CF 9161	Race training at Hemel.	
SGI (1)	(735)	(25)	(14494)	18/03/13	-37
	Instructors		CF 8276	Race Training Subsidy	
SGI (1)	(735)	General (00)	(157850)	4th Feb 2013	-40
Grant	Ground Hire		CF 6264	HEMEL FREESTYLE	
(0)	(710)	General (00)	(151440)	TRIP SUBSIDY	-150
Grant	Ground Hire		CF 6944	Hemel trip subsidy	
(0)	(710)	General (00)	(153973)	16/11/12	-75
Grant	Ground Hire		CF 7448	Race Training fee at	
(0)	(710)	General (00)	(155091)	Hemel	-20
				Total	-990

## <sup>5</sup> Training — Transport

Funding	Account	Activity	Document	Description	Amount
	Travel		Minibus bkg 13239		
	Expenditure	General	hire charge Contra	KYA (SK) 16/11/2012	
SGI (1)	(895)	(00)	(153453)	17:00:00-17/11/2012 01:00:00	-86
	Travel		Minibus bkg 13314		
	Expenditure	General	hire charge Contra	CTO (SK) 29/11/2012	
SGI (1)	(895)	(00)	(153453)	17:00:00-30/11/2012 01:00:00	-86
	Travel		Minibus bkg 13129		
	Expenditure	General	fuel charge	GVN (SK) fuel purchased on	
SGI (1)	(895)	(00)	(153454)	06/11/2012 23:15:00	-15.53
	Travel		Minibus bkg 13239	1044 (514 45) 5 1 1	
CCT (4)	Expenditure	General	fuel charge	KYA (SK-15) fuel purchased on	4404
SGI (1)	(895)	(00)	(154080)	17/11/2012	-14.01
	Travel		Minibus bkg 13278	AUU 10/12/2012 17 00 00	
CCT (1)	Expenditure	General	hire charge Contra	AUH 10/12/2012 17:00:00-	67
SGI (1)	(895)	(00)	(154883)	10/12/2012 23:45:00	-67
	Travel	C	Minibus bkg 13358	10/14/ 06/12/2012 17:00:00	
CCI (1)	Expenditure	General	hire charge Contra	KYW 06/12/2012 17:00:00-	67
SGI (1)	(895)	(00)	(154883)	06/12/2012 23:45:00	-67
	Travel	Conoral	Minibus bkg 13371	AOC 11/12/2012 16:4F:00	
SCI (1)	Expenditure	General	hire charge Contra	AOC 11/12/2012 16:45:00-	-86
SGI (1)	(895) Travel	(00)	(154883) Minibus bkg 13269	11/12/2012 23:45:00	-00
	Expenditure	General	fuel charge	AUC (SK-15) fuel purchased on	
SGI (1)	(895)	(00)	(154889)	27/11/2012 11:30:00	-24.33
301 (1)	Travel	(00)	Minibus bkg 13278	27/11/2012 11.50.00	-24.55
	Expenditure	General	fuel charge	AUH (SK-15) fuel purchased	
SGI (1)	(895)	(00)	(154889)	on 10/12/2012 11:07:00	-15.21
301 (1)	Travel	(00)	Minibus bkg 13358	011 10/12/2012 11:07:00	13.21
	Expenditure	General	fuel charge	KYW (SK-15) fuel purchased	
SGI (1)	(895)	(00)	(154889)	on 06/12/2012 11:38:00	-16.38
	Travel		Minibus bkg 13880	, , , , , , , , , , , , , , , , , , , ,	
	Expenditure	General	fuel charge	UZX (SK-9) fuel purchased on	
SGI (1)	(895)	(00)	(157262)	21/01/2013 23:08:00	-17.63
	Travel		Minibus bkg 13905		
	Expenditure	General	fuel charge	FXE (SK-15) fuel purchased on	
SGI (1)	(895)	(00)	(157262)	26/01/2013 00:15:00	-10
	Travel		Minibus bkg 13905		
	Expenditure	General	hire charge	FXE 25/01/2013 17:00:00-	
SGI (1)	(895)	(00)	(157368)	26/01/2013 01:00:00	-86
	Travel		Minibus bkg 14005		
	Expenditure	General	fuel charge	UZX (SK-9) fuel purchased on	
SGI (1)	(895)	(00)	(158955)	04/02/2013 11:15:00	-19.08
	Travel		Minibus bkg 14041		
	Expenditure	General	fuel charge	UZX (SK-9) fuel purchased on	
SGI (1)	(895)	(00)	(158955)	11/02/2013 23:04:00	-18.65
	Travel		Minibus bkg 14143		
667 (4)	Expenditure	General	fuel charge	UZX (SK-9) fuel purchased on	
SGI (1)	(895)	(00)	(158956)	25/02/2013 11:00:00	-14.82
	Travel		Minibus bkg 14005		
CCT (1)	Expenditure	General	hire charge	UZX 04/02/2013 17:45:00-	
SGI (1)	(895)	(00)	(159181)	04/02/2013 23:30:00	-48
CCT (1)	Travel	General	Minibus bkg 14024	FXE 08/02/2013 17:00:00-	67
SGI (1)	Expenditure	(00)	hire charge	08/02/2013 23:45:00	-67

` '		•		Total	-1682.18
Grant (0)	(895)	(00)	(157368)	21/01/2013 23:45:00	-48
	Travel Expenditure	General	Minibus bkg 13880 hire charge	UZX 21/01/2013 18:00:00-	
Grant (0)	(895)	(00)	(153454)	30/10/2012 23:30:00	-18.43
	Expenditure	General	fuel charge	FXE (SK) fuel purchased on	
Grane (0)	Travel	(00)	Minibus bkg 13107	25/10/2012 25/22/00	10.5
Grant (0)	Expenditure (895)	General (00)	fuel charge (153454)	AOC (SK) fuel purchased on 25/10/2012 23:22:00	-16.5
Grant (0)	(895)	(00)	(153453) Minibus bkg 12811	16:45:00-27/11/2012 23:45:00	-86
\-/	Travel Expenditure	General	Minibus bkg 13269 hire charge Contra	AUC (SK) 27/11/2012	
Grant (0)	Expenditure (895)	General (00)	hire charge Contra (153453)	GVN (SK) 06/11/2012 16:45:00-06/11/2012 23:45:00	-86
Grant (0)	Travel Expenditure (895) Travel	General (00)	Minibus bkg 12993 fuel charge (151843) Minibus bkg 13129	FXG (SK) fuel purchased on 23/10/2012	-14.01
Grant (0)	Travel Expenditure (895)	General (00)	Minibus bkg 12973 fuel charge (151843)	AUH (SK) fuel purchased on 20/10/2012 00:13:00	-14.32
Grant (0)	Travel Expenditure (895)	General (00)	Minibus bkg 12810 fuel charge (151843)	KYA (SK) fuel purchased on 11/10/2012 23:30:00	-37.28
Grant (0)	Expenditure (895)	General (00)	hire charge Contra (151840)	FXE (SK) 30/10/2012 16:45:00-30/10/2012 23:45:00	-86
Grant (0)	(895) Travel	(00)	(151840) Minibus bkg 13107	17:00:00-26/10/2012 01:00:00	-67
	Travel Expenditure	General	Minibus bkg 13079 hire charge Contra	UZX (SK) 25/10/2012	
Grant (0)	Travel Expenditure (895)	General (00)	Minibus bkg 12993 hire charge Contra (151840)	FXG (SK) 23/10/2012 16:45:00-23/10/2012 23:45:00	-67
Grant (0)	Travel Expenditure (895)	General (00)	Minibus bkg 12973 hire charge Contra (151840)	AUH (SK) 19/10/2012 16:45:00-19/10/2012 22:45:00	-67
Grant (0)	Travel Expenditure (895)	General (00)	Minibus bkg 12812 hire charge Contra (151840)	CTO (SK) 27/10/2012 11:45:00-27/10/2012 23:45:00	-86
Grant (0)	Travel Expenditure (895)	General (00)	Minibus bkg 12811 hire charge Contra (151840)	AOC (SK) 25/10/2012 16:30:00-25/10/2012 23:45:00	-67
Grant (0)	Travel Expenditure (895)	General (00)	Minibus bkg 12810 hire charge Contra (151840)	KYA (SK) 11/10/2012 16:45:00-11/10/2012 23:45:00	-67
SGI (1)	Travel Expenditure (895)	General (00)	Minibus bkg 14143 hire charge (159181)	UZX 25/02/2013 17:30:00- 25/02/2013 23:30:00	-48
SGI (1)	Travel Expenditure (895)	General (00)	Minibus bkg 14041 hire charge (159181)	UZX 11/02/2013 18:00:00- 11/02/2013 23:00:00	-48
	(895)		(159181)		

<sup>&</sup>lt;sup>6</sup> Competition – Entrance fees

Competition	Amount (£)
BUDS	-455.00
BUISC	-540.00
BUiSC finals	-70.00
BUCS Alpine Champions	-485.00
Total	-1550

### <sup>7</sup> Competition – Transport

Funding	Account	Activity	Document	Description	Amount
SGI (1)	Travel Expenditure (895)	General (00)	Minibus bkg 12984 fuel charge (153454)	KYA (SK) fuel purchased on 08/11/2012 21:15:00	-88.37
SGI (1)	Travel Expenditure (895)	General (00)	Minibus bkg 12984 fuel charge (154080)	KYA (SK-15) fuel purchased on 11/11/2012 13:00:00	-42.51
SGI (1)	Travel Expenditure (895)	General (00)	Minibus bkg 12984 fuel charge (154080)	KYA (SK-15) fuel purchased on 11/11/2012 09:15:00	-89.76
SGI (1)	Travel Expenditure (895)	General (00)	CF 8387 (158009)	Travel for M Parkes to BUISC	-25.2
SGI (1)	Travel Expenditure (895)	General (00)	CF 8509 (158195)	Train and Bus Fare for BUISC competitors	-96.8
SGI (1)	Travel Expenditure (895)	General (00)	CF 8433 (158493)	Train TIcket to BUISC for Tariq Shair	-25.2
SGI (1)	Travel Expenditure (895)	General (00)	CF 8891 (159133)	Coach Travel to BUISC finals for 4 snowboarders	-75
				Total	-732.84

### <sup>8</sup> Buying membership

### **Room for Friday**

Power, Philip W Sent:11 December 2012 15:57

**Sent:**11 December 2012 15:57 **To:** SKI; McGuckin, John

**Cc:** Crowther, Anthony R; Henry Whittaker - ICU Deputy President (Clubs & Societies)

Dear John,

I have booked you meeting rooms 4&5 in the East Basement of Beit Quad to store bags in during the day on Friday 14<sup>th</sup> December.

To confirm what I said on the phone:

- All participants on the trip must be members of the club.
- You must complete an activity registration using eActivities. The details are contained within the trips & tours booklet online at <a href="https://www.imperialcollegeunion.org/training/clubs-societies-projects/trips-and-tours">https://www.imperialcollegeunion.org/training/clubs-societies-projects/trips-and-tours</a>. The information begins on page 16.

Please also pay attention to the procedures outlined in the booklet for what to do in the event of an accident. From experience of previous trips an incident requiring hospital treatment of a participant on the trip is almost certain to occur. Please ensure that suitable measures are in place to ensure all participants have returned from the slopes each evening.

Thanks Phil

#### **Phil Power**

Membership Services Manager

Imperial College Union Beit Quadrangle Prince Consort Road London SW7 2BB

### <sup>9</sup> Grant Expenditure vs. Income in the first term

	Fundin					
Date	g	Account	Activity	Document	Description	Amount
	Grant	Affiliation	General		Original Budget 12-	
01/08/2012	(0)	Fees (605)	(00)	-2475	13	410.26
		Entrance Fee				
	Grant	Competition	General		Original Budget 12-	
01/08/2012	(0)	(680)	(00)	-2475	13	1,055.20
	Grant	Ground Hire	General		Original Budget 12-	
01/08/2012	(0)	(710)	(00)	-2475	13	664.92
		Travel				
	Grant	Expenditure	General		Original Budget 12-	
01/08/2012	(0)	(895)	(00)	-2475	13	863.44
				29998		
	Grant	Affiliation	General	NoInvNumber		
26/09/2012	(0)	Fees (605)	(00)	(146631)	AP Invoices - BUS4	-350
		Entrance Fee				
	Grant	Competition	BUDS 2012	30281 No Invoice		
22/10/2012	(0)	(680)	(52)	No (147764)	AP Invoices - BUS4	-455
	Grant	Ground Hire	General		HEMEL FREESTYLE	
30/10/2012	(0)	(710)	(00)	CF 6264 (151440)	TRIP SUBSIDY	-150
		Travel		Minibus bkg 12810	KYA (SK) 11/10/2012	
	Grant	Expenditure	General	hire charge Contra	16:45:00-11/10/2012	
31/10/2012	(0)	(895)	(00)	(151840)	23:45:00	-67
		Travel		Minibus bkg 12811	AOC (SK) 25/10/2012	
	Grant	Expenditure	General	hire charge Contra	16:30:00-25/10/2012	
31/10/2012	(0)	(895)	(00)	(151840)	23:45:00	-67
		Travel		Minibus bkg 12812	CTO (SK) 27/10/2012	
	Grant	Expenditure	General	hire charge Contra	11:45:00-27/10/2012	
31/10/2012	(0)	(895)	(00)	(151840)	23:45:00	-86

-	1	T	I	M: 1 11 12072	AUU (CIA) 10/10/2012	
	C t	Travel	CI	Minibus bkg 12973	AUH (SK) 19/10/2012	
21/10/2012	Grant	Expenditure	General	hire charge Contra	16:45:00-19/10/2012	67
31/10/2012	(0)	(895)	(00)	(151840)	22:45:00	-67
		Travel		Minibus bkg 12993	FXG (SK) 23/10/2012	
04/40/2040	Grant	Expenditure	General	hire charge Contra	16:45:00-23/10/2012	
31/10/2012	(0)	(895)	(00)	(151840)	23:45:00	-67
		Travel		Minibus bkg 13079	UZX (SK) 25/10/2012	
	Grant	Expenditure	General	hire charge Contra	17:00:00-26/10/2012	
31/10/2012	(0)	(895)	(00)	(151840)	01:00:00	-67
		Travel		Minibus bkg 13107	FXE (SK) 30/10/2012	
	Grant	Expenditure	General	hire charge Contra	16:45:00-30/10/2012	
31/10/2012	(0)	(895)	(00)	(151840)	23:45:00	-86
		Travel		Minibus bkg 12810	KYA (SK) fuel	
	Grant	Expenditure	General	fuel charge	purchased on	
31/10/2012	(0)	(895)	(00)	(151843)	11/10/2012 23:30:00	-37.28
		Travel		Minibus bkg 12973	AUH (SK) fuel	
	Grant	Expenditure	General	fuel charge	purchased on	
31/10/2012	(0)	(895)	(00)	(151843)	20/10/2012 00:13:00	-14.32
,,	\-/	Travel	()	Minibus bkg 12993	FXG (SK) fuel	
	Grant	Expenditure	General	fuel charge	purchased on	
31/10/2012	(0)	(895)	(00)	(151843)	23/10/2012	-14.01
31/10/2012	Grant	Ground Hire	General	(131013)	Hemel trip subsidy	11.01
26/11/2012	(0)	(710)	(00)	CF 6944 (153973)	16/11/12	-75
20/11/2012	(0)	Entrance Fee	(00)	CF 0944 (133973)	10/11/12	-/3
	C t		CI		Turnefen te Belen er	
20/11/2012	Grant	Competition	General	DE 440 (454070)	Transfer to Balance	455
28/11/2012	(0)	(680)	(00)	RE 440 (154079)	BUDS 2012	-455
	_	Travel			S Federer travel	
	Grant	Expenditure	General		expenditure for Kings	
28/11/2012	(0)	(895)	(00)	CF 7052 (153896)	2	-26.13
		Entrance Fee				
	Grant	Competition	BUDS 2012		Transfer to Balance	
28/11/2012	(0)	(680)	(52)	RE 440 (154079)	BUDS 2012	455
		Travel		Minibus bkg 13129	GVN (SK) 06/11/2012	
	Grant	Expenditure	General	hire charge Contra	16:45:00-06/11/2012	
30/11/2012	(0)	(895)	(00)	(153453)	23:45:00	-86
		Travel		Minibus bkg 13269	AUC (SK) 27/11/2012	
	Grant	Expenditure	General	hire charge Contra	16:45:00-27/11/2012	
30/11/2012	(0)	(895)	(00)	(153453)	23:45:00	-86
, ,		Travel		Minibus bkg 12811	AOC (SK) fuel	
	Grant	Expenditure	General	fuel charge	purchased on	
30/11/2012	(0)	(895)	(00)	(153454)	25/10/2012 23:22:00	-16.5
	(-)	Travel	()	Minibus bkg 13107	FXE (SK) fuel	2010
	Grant	Expenditure	General	fuel charge	purchased on	
30/11/2012	(0)	(895)	(00)	(153454)	30/10/2012 23:30:00	-18.43
30/11/2012	Grant	Ground Hire	General	(133 13 1)	Race Training fee at	10.73
12/12/2012	(0)	(710)	(00)	CF 7448 (155091)	Hemel	-20
12/12/2012	(0)	Goods &	(00)	O /TTO (133031)	HEHICI	-20
			Concret	ECOM 14007	Online Cales	
21/11/2012	CCT (1)	Services	General	ECOM 14987	Online Sales	100
21/11/2012	SGI (1)	(450)	(00)	(152722)	20121121	100
		Goods &		E0014 4 4000		
	00- /:-	Services	General	ECOM 14989	Online Sales	==
22/11/2012	SGI (1)	(450)	(00)	(152723)	20121122	50
		Goods &				
		Services	General	ECOM 15001	Online Sales	
28/11/2012	SGI (1)	(450)	(00)	(153412)	20121128	50
i	1	I		E00M 4E044	0 1: 0 1	
03/12/2012	SGI (1)	Goods &	General	ECOM 15011	Online Sales	50

A50    Cood 8   Services   General   ECOM 15013   Online Sales			Services	(00)	(153752)	20121203	
O4/12/2012         Ser (1)         Services General (153753)         COM 15013 (153753)         Online Sales 20121204         50           04/12/2012         SGI (1)         (520)         (00)         (153753)         20121204         25           04/12/2012         SGI (1)         (520)         (00)         (153753)         20121204         25           Sales General Gener				(00)	(133732)	20121203	
04/12/2012   SGI (1)   (450)   (00)   (153753)   20121204   50			Goods &				
Sales   General   Genera				General	ECOM 15013	Online Sales	
Sales   General   Genera	04/12/2012	SGI (1)					50
04/12/2012         SGI (1) (520) (520) (00) (153753)         Online Sales (520) (00) (153753)         20121204         25           Sales (General General General (520) (00) (153754)         Solles (520) (00) (153754)         Online Sales Online Sales (520) (00) (153754)         Online Sales Online Sales (520) (00) (153755)         Solles (520) (00) (153755)         Online Sales (520) (00) (153758)         Online Sales (520) (00) (154738)         Online Sales (520) (00) (146479) (146479) (012099)         Online Sales (520) (00) (146479) (146479) (00) (146479) (1466479) (00) (1466479) (00) (1466479) (00) (1466479) (00) (1466479) (00) (1466479) (00) (147127) (00) (1466479) (00) (147127) (00) (00) (147127) (00) (147127) (00) (00)		332 (2)		(00)	(====)		
04/12/2012         SGI (1)         (520)         (00)         (153753)         20121204         25           05/12/2012         SGI (1)         (520)         (00)         (153754)         20121205         25           06/12/2012         SGI (1)         (520)         (00)         (153755)         20121206         12.5           06/12/2012         SGI (1)         (520)         (00)         (153755)         20121206         12.5           36eneral General Genera				General	FCOM 15013	Online Sales	
Sales   General   Genera	04/12/2012	SGI (1)					25
Select	0-1/12/2012	301 (1)		(00)	(133733)	20121207	25
05/12/2012         SGI (1)         (520)         (00)         (153754)         20121205         25           06/12/2012         SGI (1)         (520)         (00)         (153755)         20121206         12.5           06/12/2012         SGI (1)         (520)         (00)         (153755)         20121206         12.5           13/12/2012         SGI (1)         (520)         (00)         (154338)         20121213         12.5           13/12/2012         SGI (1)         (570)         (00)         (145388)         Online Sales           03/09/2012         SGI (1)         (570)         (00)         (146479)         20120903         19.05           19/09/2012         SGI (1)         (570)         (00)         (146479)         20120903         19.05           25/09/2012         SGI (1)         (570)         (00)         (146479)         20120903         19.05           25/09/2012         SGI (1)         (570)         (00)         (146479)         20120903         19.05           25/09/2012         SGI (1)         (570)         (00)         (1476127)         20121002         19.05           25/09/2012         SGI (1)         (570)         (00)         (147127)         201				Conoral	ECOM 15015	Online Cales	
Sales   General   Genera	05/12/2012	CCI (1)					25
Content   Cont	05/12/2012	361 (1)		(00)	(153/54)	20121205	25
Object   Color   Col					ECON 45047		
13/12/2012   SGI (1)   SGI (2)   SGI (3)   SUBSCRIPTIONS   SGENERAL (570)   SUBSCRIPTIONS   SGENE	06/40/0040	207 (1)					
Sef   Color   Color	06/12/2012	SGI (1)		(00)	(153755)	20121206	12.5
13/12/2012   SGI (1)   (520)   (00)   (154538)   20121213   12.5							
O3/09/2012   SGI (1)   Subscriptions   General (145954)   Colline Sales   C1570)   Colline Sal			General	General	ECOM 15031	Online Sales	
03/09/2012         SGI (1)         (570)         (00)         (145954)         20120903         19.05           19/09/2012         SGI (1)         (570)         (00)         (146479)         20120919         38.1           25/09/2012         SGI (1)         (570)         (00)         (146479)         20120925         19.05           25/09/2012         SGI (1)         (570)         (00)         (146645)         20120925         19.05           02/10/2012         SGI (1)         (570)         (00)         (147127)         20121002         19.05           03/10/2012         SGI (1)         (570)         (00)         (147127)         20121002         19.05           03/10/2012         SGI (1)         (570)         (00)         (147127)         20121003         38.1           07/10/2012         SGI (1)         (570)         (00)         (147159)         20121003         38.1           07/10/2012         SGI (1)         (570)         (00)         (147159)         20121003         38.1           16/10/2012         SGI (1)         (570)         (00)         (147160)         20121003         38.1           12/10/2012         SGI (1)         (570)         (00)         (147420) </td <td>13/12/2012</td> <td>SGI (1)</td> <td>(520)</td> <td>(00)</td> <td>(154538)</td> <td>20121213</td> <td>12.5</td>	13/12/2012	SGI (1)	(520)	(00)	(154538)	20121213	12.5
03/09/2012         SGI (1)         (570)         (00)         (145954)         20120903         19.05           19/09/2012         SGI (1)         (570)         (00)         (146479)         20120919         38.1           25/09/2012         SGI (1)         (570)         (00)         (146479)         20120925         19.05           25/09/2012         SGI (1)         (570)         (00)         (146645)         20120925         19.05           02/10/2012         SGI (1)         (570)         (00)         (147127)         20121002         19.05           03/10/2012         SGI (1)         (570)         (00)         (147127)         20121002         19.05           03/10/2012         SGI (1)         (570)         (00)         (147127)         20121003         38.1           07/10/2012         SGI (1)         (570)         (00)         (147159)         20121003         38.1           07/10/2012         SGI (1)         (570)         (00)         (147159)         20121003         38.1           16/10/2012         SGI (1)         (570)         (00)         (147160)         20121003         38.1           12/10/2012         SGI (1)         (570)         (00)         (147420) </td <td></td> <td></td> <td>Subscriptions</td> <td>General</td> <td>ECOM 14882</td> <td>Online Sales</td> <td></td>			Subscriptions	General	ECOM 14882	Online Sales	
19/09/2012   SGI (1)   Subscriptions   General   ECOM 14898   Online Sales   Subscriptions   Subscriptions   General   ECOM 14904   Online Sales   Online	03/09/2012	SGI (1)	•				19.05
19/09/2012   SGI (1)   (570)   (00)   (146479)   20120919   38.1	,, -	( )			· · · · · ·		
Subscriptions   Subscription	19/09/2012	SGI (1)					38 1
25/09/2012   SGI (1)   (570)   (00)   (146645)   20120925   19.05	13/03/2012	301 (1)		` /	` '		30.1
02/10/2012         SGI (1) (570) (570) (00) (147127)         Colline Sales (1570)         Colline Sales (00) (151493)         Colline Sales (1570)         Colline Sales (00) (147159)         Colline Sales (00) (147150)         Colline Sales (00) (147120)         Colline	25/00/2012	SCI (1)					10.05
02/10/2012         SGI (1)         (570)         (00)         (147127)         20121002         19.05           03/10/2012         SGI (1)         (570)         (00)         (151493)         20121003         38.1           07/10/2012         SGI (1)         (570)         (00)         (151493)         20121007         19.05           07/10/2012         SGI (1)         (570)         (00)         (147159)         20121007         19.05           08/10/2012         SGI (1)         (570)         (00)         (147159)         20121007         19.05           08/10/2012         SGI (1)         (570)         (00)         (147160)         20121008         38.1           08/10/2012         SGI (1)         (570)         (00)         (147420)         20121018         38.1           11/10/2012         SGI (1)         (570)         (00)         (147420)         20121011         19.05           12/10/2012         SGI (1)         (570)         (00)         (147421)         20121012         38.1           13/10/2012         SGI (1)         (570)         (00)         (147422)         20121013         19.05           14/10/2012         SGI (1)         (570)         (00)         (147422)<	23/03/2012	301 (1)					19.03
03/10/2012         SGI (1) (570) (570) (00) (151493) (1570) (00) (15147159) (151403) (151403) (1570) (00) (147159) (151403) (151403) (1570) (1570) (100) (147159) (151403) (1570) (147159) (151403) (1570) (1570) (1570) (160) (147420) (151403) (151403) (1570) (160) (16147420) (1514033) (1514033) (151403) (1514033) (1514033) (1514033) (151403) (1514033) (1514033) (1514	02/10/2012	CCI (1)					10.05
03/10/2012         SGI (1)         (570)         (00)         (151493)         20121003         38.1           07/10/2012         SGI (1)         (570)         (00)         (147159)         20121007         19.05           08/10/2012         SGI (1)         (570)         (00)         (147159)         20121007         19.05           08/10/2012         SGI (1)         (570)         (00)         (147160)         20121008         38.1           08/10/2012         SGI (1)         (570)         (00)         (147160)         20121008         38.1           11/10/2012         SGI (1)         (570)         (00)         (147420)         20121011         19.05           11/10/2012         SGI (1)         (570)         (00)         (147420)         20121011         19.05           12/10/2012         SGI (1)         (570)         (00)         (147421)         20121012         38.1           13/10/2012         SGI (1)         (570)         (00)         (147422)         20121013         19.05           3ubscriptions         General         ECOM 14923         Online Sales         14/10/2012         SGI (1)         (570)         (00)         (147422)         20121013         19.05	02/10/2012	SGI (I)			· · · · · ·		19.05
O7/10/2012         SGI (1)         Subscriptions (570)         General (00)         ECOM 14916 (147159)         Online Sales 20121007         19.05           08/10/2012         SGI (1)         (570)         (00)         (147159)         20121007         19.05           08/10/2012         SGI (1)         (570)         (00)         (147160)         20121008         38.1           11/10/2012         SGI (1)         (570)         (00)         (147420)         20121011         19.05           12/10/2012         SGI (1)         (570)         (00)         (147421)         20121011         19.05           12/10/2012         SGI (1)         (570)         (00)         (147421)         20121012         38.1           13/10/2012         SGI (1)         (570)         (00)         (147421)         20121012         38.1           13/10/2012         SGI (1)         (570)         (00)         (147421)         20121012         38.1           14/10/2012         SGI (1)         (570)         (00)         (147422)         20121013         19.05           15/10/2012         SGI (1)         (570)         (00)         (147423)         20121014         19.05           15/10/2012         SGI (1)         (570) <td></td> <td> (.)</td> <td></td> <td></td> <td></td> <td></td> <td></td>		(.)					
07/10/2012         SGI (1)         (570)         (00)         (147159)         20121007         19.05           08/10/2012         SGI (1)         (570)         (00)         (147160)         20121008         38.1           08/10/2012         SGI (1)         (570)         (00)         (147420)         20121011         19.05           11/10/2012         SGI (1)         (570)         (00)         (147420)         20121011         19.05           12/10/2012         SGI (1)         (570)         (00)         (147421)         20121012         38.1           13/10/2012         SGI (1)         (570)         (00)         (147421)         20121012         38.1           13/10/2012         SGI (1)         (570)         (00)         (147422)         20121012         38.1           13/10/2012         SGI (1)         (570)         (00)         (147422)         20121013         19.05           14/10/2012         SGI (1)         (570)         (00)         (147423)         20121013         19.05           15/10/2012         SGI (1)         (570)         (00)         (147423)         20121014         19.05           15/10/2012         SGI (1)         (570)         (00)         (147742)<	03/10/2012	SGI (1)					38.1
08/10/2012         SGI (1)         Subscriptions (570)         General (00)         ECOM 14917 (147160)         Online Sales 20121008         38.1           11/10/2012         SGI (1)         (570)         (00)         (147160)         20121008         38.1           11/10/2012         SGI (1)         (570)         (00)         (147420)         20121011         19.05           12/10/2012         SGI (1)         (570)         (00)         (147421)         20121012         38.1           13/10/2012         SGI (1)         (570)         (00)         (147421)         20121012         38.1           13/10/2012         SGI (1)         (570)         (00)         (147422)         Online Sales           13/10/2012         SGI (1)         (570)         (00)         (147422)         20121013         19.05           14/10/2012         SGI (1)         (570)         (00)         (147423)         20121013         19.05           15/10/2012         SGI (1)         (570)         (00)         (147423)         20121014         19.05           15/10/2012         SGI (1)         (570)         (00)         (147424)         20121015         152.38           16/10/2012         SGI (1)         (570)         (00							
08/10/2012         SGI (1)         (570)         (00)         (147160)         20121008         38.1           11/10/2012         SGI (1)         (570)         (00)         (147420)         20121011         19.05           12/10/2012         SGI (1)         (570)         (00)         (147420)         20121012         38.1           12/10/2012         SGI (1)         (570)         (00)         (147421)         20121012         38.1           13/10/2012         SGI (1)         (570)         (00)         (147421)         20121012         38.1           13/10/2012         SGI (1)         (570)         (00)         (147422)         20121013         19.05           14/10/2012         SGI (1)         (570)         (00)         (147422)         20121013         19.05           14/10/2012         SGI (1)         (570)         (00)         (147423)         20121013         19.05           15/10/2012         SGI (1)         (570)         (00)         (147423)         20121014         19.05           16/10/2012         SGI (1)         (570)         (00)         (147424)         20121015         152.38           16/10/2012         SGI (1)         (570)         (00)         (147586)	07/10/2012	SGI (1)		` '		20121007	19.05
11/10/2012   SGI (1)   (570)   (00)   (147420)   20121011   19.05			Subscriptions	General		Online Sales	
11/10/2012         SGI (1)         (570)         (00)         (147420)         20121011         19.05           12/10/2012         SGI (1)         (570)         (00)         (147421)         20121012         38.1           12/10/2012         SGI (1)         (570)         (00)         (147421)         20121012         38.1           13/10/2012         SGI (1)         (570)         (00)         (147422)         20121013         19.05           13/10/2012         SGI (1)         (570)         (00)         (147422)         20121013         19.05           14/10/2012         SGI (1)         (570)         (00)         (147423)         20121014         19.05           15/10/2012         SGI (1)         (570)         (00)         (147424)         20121014         19.05           15/10/2012         SGI (1)         (570)         (00)         (147424)         20121015         152.38           16/10/2012         SGI (1)         (570)         (00)         (147586)         20121016         38.1           17/10/2012         SGI (1)         (570)         (00)         (147587)         20121017         76.19           18/10/2012         SGI (1)         (570)         (00)         (147756	08/10/2012	SGI (1)	(570)	(00)	(147160)	20121008	38.1
11/10/2012         SGI (1)         (570)         (00)         (147420)         20121011         19.05           12/10/2012         SGI (1)         (570)         (00)         (147421)         20121012         38.1           12/10/2012         SGI (1)         (570)         (00)         (147421)         20121012         38.1           13/10/2012         SGI (1)         (570)         (00)         (147422)         20121013         19.05           13/10/2012         SGI (1)         (570)         (00)         (147422)         20121013         19.05           14/10/2012         SGI (1)         (570)         (00)         (147423)         20121014         19.05           15/10/2012         SGI (1)         (570)         (00)         (147424)         20121014         19.05           15/10/2012         SGI (1)         (570)         (00)         (147424)         20121015         152.38           16/10/2012         SGI (1)         (570)         (00)         (147586)         20121016         38.1           17/10/2012         SGI (1)         (570)         (00)         (147587)         20121017         76.19           18/10/2012         SGI (1)         (570)         (00)         (147756			Subscriptions	General	ECOM 14921	Online Sales	
Subscriptions   General   ECOM 14922   Online Sales   20121012   38.1	11/10/2012	SGI (1)		(00)	(147420)	20121011	19.05
12/10/2012         SGI (1)         (570)         (00)         (147421)         20121012         38.1           13/10/2012         SGI (1)         (570)         (00)         (147422)         20121013         19.05           14/10/2012         SGI (1)         (570)         (00)         (147422)         20121013         19.05           14/10/2012         SGI (1)         (570)         (00)         (147423)         20121014         19.05           15/10/2012         SGI (1)         (570)         (00)         (147423)         20121014         19.05           15/10/2012         SGI (1)         (570)         (00)         (147424)         20121015         152.38           16/10/2012         SGI (1)         (570)         (00)         (147586)         20121015         152.38           16/10/2012         SGI (1)         (570)         (00)         (147586)         20121016         38.1           17/10/2012         SGI (1)         (570)         (00)         (147587)         20121017         76.19           18/10/2012         SGI (1)         (570)         (00)         (147756)         20121018         19.05           19/10/2012         SGI (1)         (570)         (00)         (1477	, ,	` /					
Subscriptions   General   ECOM 14923   Online Sales   20121013   19.05	12/10/2012	SGI (1)					38.1
13/10/2012         SGI (1)         (570)         (00)         (147422)         20121013         19.05           14/10/2012         SGI (1)         (570)         (00)         (147423)         20121014         19.05           15/10/2012         SGI (1)         (570)         (00)         (147423)         20121014         19.05           15/10/2012         SGI (1)         (570)         (00)         (147424)         20121015         152.38           16/10/2012         SGI (1)         (570)         (00)         (147586)         20121015         152.38           16/10/2012         SGI (1)         (570)         (00)         (147586)         20121016         38.1           17/10/2012         SGI (1)         (570)         (00)         (147586)         20121016         38.1           18/10/2012         SGI (1)         (570)         (00)         (147587)         20121017         76.19           18/10/2012         SGI (1)         (570)         (00)         (147587)         20121018         19.05           18/10/2012         SGI (1)         (570)         (00)         (147577)         20121018         19.05           19/10/2012         SGI (1)         (570)         (00)         (1477	12/10/2012	301 (1)					30.1
Subscriptions   General   ECOM 14924   Online Sales   20121014   19.05	13/10/2012	SGI (1)	•				19.05
14/10/2012         SGI (1)         (570)         (00)         (147423)         20121014         19.05           15/10/2012         SGI (1)         (570)         (00)         (147424)         20121015         152.38           15/10/2012         SGI (1)         (570)         (00)         (147424)         20121015         152.38           16/10/2012         SGI (1)         (570)         (00)         (147586)         20121016         38.1           17/10/2012         SGI (1)         (570)         (00)         (147587)         20121017         76.19           Subscriptions         General         ECOM 14928         Online Sales         19.05           18/10/2012         SGI (1)         (570)         (00)         (147587)         20121017         76.19           18/10/2012         SGI (1)         (570)         (00)         (147756)         20121018         19.05           19/10/2012         SGI (1)         (570)         (00)         (147757)         20121019         19.05           20/10/2012         SGI (1)         (570)         (00)         (148049)         20121020         19.05           21/10/2012         SGI (1)         (570)         (00)         (148050)         20121021	13/10/2012	301 (1)		· ,	,		15.05
Subscriptions   General   ECOM 14925   Online Sales	14/10/2012	CCI (1)					10.05
15/10/2012         SGI (1)         (570)         (00)         (147424)         20121015         152.38           16/10/2012         SGI (1)         (570)         (00)         (147586)         20121016         38.1           16/10/2012         SGI (1)         (570)         (00)         (147586)         20121016         38.1           17/10/2012         SGI (1)         (570)         (00)         (147587)         20121017         76.19           18/10/2012         SGI (1)         (570)         (00)         (147587)         20121017         76.19           18/10/2012         SGI (1)         (570)         (00)         (147756)         20121018         19.05           19/10/2012         SGI (1)         (570)         (00)         (147757)         20121019         19.05           20/10/2012         SGI (1)         (570)         (00)         (147757)         20121019         19.05           20/10/2012         SGI (1)         (570)         (00)         (148049)         20121020         19.05           21/10/2012         SGI (1)         (570)         (00)         (148050)         20121021         19.05           23/10/2012         SGI (1)         (570)         (00)         (14805	14/10/2012	361 (1)				·	19.05
Subscriptions   General   ECOM 14927   Online Sales	45/40/2042	CCT (4)	•				452.20
16/10/2012         SGI (1)         (570)         (00)         (147586)         20121016         38.1           17/10/2012         SGI (1)         (570)         (00)         (147587)         20121017         76.19           18/10/2012         SGI (1)         (570)         (00)         (147587)         20121017         76.19           18/10/2012         SGI (1)         (570)         (00)         (147756)         20121018         19.05           19/10/2012         SGI (1)         (570)         (00)         (147757)         20121019         19.05           20/10/2012         SGI (1)         (570)         (00)         (148049)         20121020         19.05           21/10/2012         SGI (1)         (570)         (00)         (148050)         20121021         19.05           23/10/2012         SGI (1)         (570)         (00)         (148050)         20121021         19.05	15/10/2012	SGI (I)			· · · · · ·		152.38
Subscriptions   General   ECOM 14928   Online Sales			•				
17/10/2012         SGI (1)         (570)         (00)         (147587)         20121017         76.19           18/10/2012         SGI (1)         (570)         (00)         (147756)         20121018         19.05           18/10/2012         SGI (1)         (570)         (00)         (147757)         20121019         19.05           19/10/2012         SGI (1)         (570)         (00)         (147757)         20121019         19.05           20/10/2012         SGI (1)         (570)         (00)         (148049)         20121020         19.05           21/10/2012         SGI (1)         (570)         (00)         (148050)         20121021         19.05           23/10/2012         SGI (1)         (570)         (00)         (148050)         20121021         19.05	16/10/2012	SGI (1)			· · · · · ·		38.1
Subscriptions   General   ECOM 14929   Online Sales   18/10/2012   SGI (1)   (570)   (00)   (147756)   20121018   19.05							
18/10/2012         SGI (1)         (570)         (00)         (147756)         20121018         19.05           19/10/2012         SGI (1)         (570)         (00)         (147757)         20121019         19.05           19/10/2012         SGI (1)         (570)         (00)         (148049)         20121020         19.05           20/10/2012         SGI (1)         (570)         (00)         (148049)         20121020         19.05           21/10/2012         SGI (1)         (570)         (00)         (148050)         20121021         19.05           23/10/2012         SGI (1)         (570)         (00)         (148052)         20121023         19.05	17/10/2012	SGI (1)	(570)	(00)	(147587)	20121017	76.19
18/10/2012         SGI (1)         (570)         (00)         (147756)         20121018         19.05           19/10/2012         SGI (1)         (570)         (00)         (147757)         20121019         19.05           19/10/2012         SGI (1)         (570)         (00)         (148049)         20121020         19.05           20/10/2012         SGI (1)         (570)         (00)         (148049)         20121020         19.05           21/10/2012         SGI (1)         (570)         (00)         (148050)         20121021         19.05           23/10/2012         SGI (1)         (570)         (00)         (148052)         20121023         19.05			Subscriptions	General	ECOM 14929	Online Sales	
Subscriptions   General   ECOM 14930   Online Sales	18/10/2012	SGI (1)			(147756)	20121018	19.05
19/10/2012         SGI (1)         (570)         (00)         (147757)         20121019         19.05           20/10/2012         SGI (1)         (570)         (00)         (148049)         20121020         19.05           20/10/2012         SGI (1)         (570)         (00)         (148049)         20121020         19.05           21/10/2012         SGI (1)         (570)         (00)         (148050)         20121021         19.05           23/10/2012         SGI (1)         (570)         (00)         (148052)         20121023         19.05		` `		General	· · · · · ·		
20/10/2012         SGI (1)         Subscriptions (570)         General (00)         ECOM 14931 (148049)         Online Sales 20121020         19.05           21/10/2012         SGI (1)         SGI (1)         General (570)         ECOM 14932 (148050)         Online Sales 20121021         19.05           23/10/2012         SGI (1)         Subscriptions General (570)         ECOM 14934 (148052)         Online Sales 20121023         19.05	19/10/2012	SGI (1)					19.05
20/10/2012         SGI (1)         (570)         (00)         (148049)         20121020         19.05           Subscriptions         General         ECOM 14932         Online Sales           21/10/2012         SGI (1)         (570)         (00)         (148050)         20121021         19.05           Subscriptions         General         ECOM 14934         Online Sales           23/10/2012         SGI (1)         (570)         (00)         (148052)         20121023         19.05	-5, 10, 2012						25.05
21/10/2012         SGI (1)         Subscriptions (570)         General (00)         ECOM 14932 (148050)         Online Sales 20121021         19.05           Subscriptions (23/10/2012         SGI (1)         Subscriptions (570)         ECOM 14934 (148052)         Online Sales 20121023         19.05	20/10/2012	SGI (1)					19.05
21/10/2012       SGI (1)       (570)       (00)       (148050)       20121021       19.05         Subscriptions       General (3710/2012)       ECOM 14934 (148052)       Online Sales (20121023)       19.05	20, 10, 2012	331 (1)	· '		· ,		15.05
23/10/2012         SGI (1)         Subscriptions (570)         General (00)         ECOM 14934 (148052)         Online Sales 20121023         19.05	21/10/2012	CCT (1)					10.05
23/10/2012 SGI (1) (570) (00) (148052) 20121023 19.05	21/10/2012	201 (1)					19.05
	22/40/2042	CCT (1)					10.05
24/10/2012   SGI (1)   Subscriptions   General   ECOM 14935   Online Sales   19.05				· · · · · ·			
	24/10/2012	SGI (1)	Subscriptions	General	ECOM 14935	Online Sales	19.05

		(570)	(00)	(148053)	20121024	
		Subscriptions	General	ECOM 14936	Online Sales	
25/10/2012	SGI (1)	(570)	(00)	(148142)	20121025	95.24
23/10/2012	301 (1)	Subscriptions	General	ECOM 14937	Online Sales	30121
26/10/2012	SGI (1)	(570)	(00)	(148143)	20121026	38.1
20/10/2012	301 (1)	Subscriptions	General	ECOM 14938	Online Sales	30.1
27/10/2012	SGI (1)	(570)	(00)	(148333)	20121027	19.05
27/10/2012	301 (1)		` '	ECOM 14939	Online Sales	19.03
20/10/2012	CCT (1)	Subscriptions	General			10.05
28/10/2012	SGI (1)	(570)	(00)	(148334)	20121028	19.05
20/40/2042	CCT (4)	Subscriptions	General	ECOM 14941	Online Sales	05.04
30/10/2012	SGI (1)	(570)	(00)	(148336)	20121030	95.24
	(.)	Subscriptions	General	ECOM 14942	Online Sales	
31/10/2012	SGI (1)	(570)	(00)	(148337)	20121031	38.1
		Subscriptions	General	ECOM 14943	Online Sales	
01/11/2012	SGI (1)	(570)	(00)	(148505)	20121101	114.29
		Subscriptions	General	ECOM 14944	Online Sales	
02/11/2012	SGI (1)	(570)	(00)	(151809)	20121102	114.29
		Subscriptions	General	ECOM 14945	Online Sales	
03/11/2012	SGI (1)	(570)	(00)	(151810)	20121103	57.14
		Subscriptions	General	ECOM 14946	Online Sales	
04/11/2012	SGI (1)	(570)	(00)	(151811)	20121104	19.05
, ,	`	Subscriptions	General	ECOM 14947	Online Sales	
05/11/2012	SGI (1)	(570)	(00)	(151812)	20121105	57.14
	332 (2)	Subscriptions	General	ECOM 14954	Online Sales	01121
06/11/2012	SGI (1)	(570)	(00)	(151813)	20121106	19.05
00/11/2012	301 (1)	Subscriptions	General	ECOM 14957	Online Sales	13.03
07/11/2012	SGI (1)	(570)	(00)	(152000)	20121107	57.14
07/11/2012	301 (1)	Subscriptions	General	ECOM 14959	Online Sales	37.14
08/11/2012	SGI (1)	(570)	(00)	(152001)	20121108	57.14
00/11/2012	301 (1)	Subscriptions	General	ECOM 14961	Online Sales	37.14
09/11/2012	SGI (1)	(570)	(00)	(152006)	20121109	76.19
09/11/2012	301 (1)			ECOM 14963		70.19
10/11/2012	CCI (1)	Subscriptions	General (00)		Online Sales	10.05
10/11/2012	SGI (1)	(570)		(152007)	20121110	19.05
12/11/2012	CCT (1)	Subscriptions	General	ECOM 14971	Online Sales	10.05
13/11/2012	SGI (1)	(570)	(00)	(152120)	20121113	19.05
4.44.42042	CCT (4)	Subscriptions		ECOM 14973	Online Sales	20.4
14/11/2012	SGI (1)	(570)	(00)	(152384)	20121114	38.1
		Subscriptions	General	ECOM 14975	Online Sales	
15/11/2012	SGI (1)	(570)	(00)	(152385)	20121115	19.05
		Subscriptions	General	ECOM 14981	Online Sales	
18/11/2012	SGI (1)	(570)	(00)	(152453)	20121118	38.09
		Subscriptions	General	ECOM 14983	Online Sales	
19/11/2012	SGI (1)	(570)	(00)	(152454)	20121119	76.19
		Subscriptions	General	ECOM 14985	Online Sales	
20/11/2012	SGI (1)	(570)	(00)	(152721)	20121120	342.86
		Subscriptions	General	ECOM 14987	Online Sales	
21/11/2012	SGI (1)	(570)	(00)	(152722)	20121121	95.24
		Subscriptions	General	ECOM 14989	Online Sales	
22/11/2012	SGI (1)	(570)	(00)	(152723)	20121122	19.05
		Subscriptions	General	ECOM 14991	Online Sales	
23/11/2012	SGI (1)	(570)	(00)	(152724)	20121123	133.33
-,,	\-/	Subscriptions	General	ECOM 14993	Online Sales	
24/11/2012	SGI (1)	(570)	(00)	(152848)	20121124	38.09
,,		Subscriptions	General	ECOM 14997	Online Sales	55.05
26/11/2012	SGI (1)	(570)	(00)	(152850)	20121126	19.05
	l					
27/11/2012	SGI (1)	Subscriptions	General	ECOM 14999	Online Sales	38.1

		(570)	(00)	(153103)	20121127	
		Subscriptions	General	ECOM 15001	Online Sales	
28/11/2012	SGI (1)	(570)	(00)	(153412)	20121128	19.05
20,11,2012	301 (1)	Subscriptions	General	ECOM 15005	Online Sales	13.00
30/11/2012	SGI (1)	(570)	(00)	(153414)	20121130	19.05
30/11/2012	301 (1)	Subscriptions	General	ECOM 15007	Online Sales	15.05
01/12/2012	SGI (1)	(570)	(00)	(153750)	20121201	19.05
01/12/2012	301 (1)				Online Sales	19.03
02/12/2012	CCI (1)	Subscriptions	General	ECOM 15009		F7 14
02/12/2012	SGI (1)	(570)	(00)	(153751)	20121202	57.14
00/10/0010	007 (1)	Subscriptions	General	ECOM 15011	Online Sales	
03/12/2012	SGI (1)	(570)	(00)	(153752)	20121203	57.14
		Subscriptions	General	ECOM 15013	Online Sales	
04/12/2012	SGI (1)	(570)	(00)	(153753)	20121204	114.29
		Subscriptions	General	ECOM 15015	Online Sales	
05/12/2012	SGI (1)	(570)	(00)	(153754)	20121205	76.19
		Subscriptions	General	ECOM 15017	Online Sales	
06/12/2012	SGI (1)	(570)	(00)	(153755)	20121206	19.05
	, ,	Subscriptions	General	ECOM 15019	Online Sales	
07/12/2012	SGI (1)	(570)	(00)	(154144)	20121207	38.09
07/12/2012	301 (1)	Subscriptions	General	ECOM 15021	Online Sales	30.03
08/12/2012	SGI (1)	(570)	(00)	(154145)	20121208	19.05
00/12/2012	301 (1)		General			19.03
00/12/2012	CCI (1)	Subscriptions		ECOM 15023	Online Sales	F7 1F
09/12/2012	SGI (1)	(570)	(00)	(154146)	20121209	57.15
		Subscriptions	General	ECOM 15025	Online Sales	
10/12/2012	SGI (1)	(570)	(00)	(154147)	20121210	19.05
		Subscriptions	General	ECOM 15027	Online Sales	
11/12/2012	SGI (1)	(570)	(00)	(154148)	20121211	171.43
		Subscriptions	General	ECOM 15029	Online Sales	
12/12/2012	SGI (1)	(570)	(00)	(154537)	20121212	228.56
		Subscriptions	General	ECOM 15031	Online Sales	
13/12/2012	SGI (1)	(570)	(00)	(154538)	20121213	419.04
, ,	\	Subscriptions	General	ECOM 15035	Online Sales	
14/12/2012	SGI (1)	(570)	(00)	(154539)	20121214	247.62
1 1/ 12/ 2012	301 (1)	Subscriptions	General	ECOM 15055	Online Sales	217102
23/12/2012	SGI (1)	(570)	(00)	(154680)	20121223	19.05
23/12/2012	301 (1)	Ticket	(00)	(13 1000)	20121223	15.05
		Income	General	ECOM 14971	Online Sales	
13/11/2012	SGI (1)	(580)	(00)	(152120)	20121113	20
13/11/2012	301 (1)		(00)	(132120)	20121113	20
		Ticket	G	ECOM 1 4072	Outing Cales	
14/11/2012	CCT (1)	Income	General	ECOM 14973	Online Sales	10
14/11/2012	SGI (1)	(580)	(00)	(152384)	20121114	10
		Ticket				
		Income	General	ECOM 14983	Online Sales	
19/11/2012	SGI (1)	(580)	(00)	(152454)	20121119	10
		Ticket				
		Income	General	ECOM 15011	Online Sales	
03/12/2012	SGI (1)	(580)	(00)	(153752)	20121203	20
•		Affiliation	General	30865 1379		
18/11/2012	SGI (1)	Fees (605)	(00)	(152674)	AP Invoices - KIN3	-150
,,	(-)	Consumables	General	\	Provisions for Social	100
23/11/2012	SGI (1)	(640)	(00)	CF 6917 (153858)	on 20/11/12	-303.42
23/11/2012	201 (1)	Engraving &	(00)	CI 0311 (133030)	011 20/11/12	303.72
			Conoral			
24/40/2042	CCT (1)	Signwriting	General	M1 1 (151054)	Tambanda Clas	0.45
31/10/2012	SGI (1)	(670)	(00)	MJ 1 (151354)	Tankards Charge	-8.45
04 100 100 : 5	007 (:)	Entrance Fee	General	29522 1235	AD 7	
01/08/2012	SGI (1)	Competition	(00)	(145296)	AP Invoices - KIN3	-90

		(680)				
		Entrance Fee				
		Competition	General	29523 1300		
01/08/2012	SGI (1)	(680)	(00)	(145297)	AP Invoices - KIN3	-60
01/00/2012	301 (1)	Entrance Fee	(00)	(113237)	PO Accrual 5001475	00
		Competition	General		(Kings Ski	
01/09/2012	SGI (1)	(680)	(00)	DA (1/E201)		90
01/08/2012	361 (1)		(00)	DA (145301)	Club)(Reversal) - 14	90
		Entrance Fee	C	DO 5003050	Dana anton	
10/00/2012	CCT (1)	Competition	General	PO 5002058	Race entry	40
19/09/2012	SGI (1)	(680)	(00)	(8675)	snowboard team	-40
		Goods for	General	30876 333		-
26/11/2012	SGI (1)	Resale (705)	(00)	(152787)	AP Invoices - HAT2	1,100.00
					PO Accrual 5000134	
		Ground Hire	General		(Wasteland	
01/08/2012	SGI (1)	(710)	(00)	DA (145301)	Ski)(Reversal) - 145	425
		Ground Hire	General			
01/08/2012	SGI (1)	(710)	(00)	PO 5000134 (411)	Recreational Lift Pass	-425
		Ground Hire	General		Hemel Freestyle	
12/12/2012	SGI (1)	(710)	(00)	CF 7366 (155083)	Session	-132
12,12,2012	301 (1)	Ground Hire	General	31855 2745	00001011	102
02/01/2013	SGI (1)	(710)	(00)	(157015)	AP Invoices - HEM1	-250.07
02/01/2013	301 (1)	(/10)	(00)	(13/013)	PO Accrual 5000134	-230.07
		Instructors	Conoral			
01/00/2012	CCT (1)	Instructors	General	DA (145201)	(Wasteland	35
01/08/2012	SGI (1)	(735)	(00)	DA (145301)	Ski)(Reversal) - 145	35
		Instructors	General			
01/08/2012	SGI (1)	(735)	(00)	PO 5000134 (411)	Lessons	-35
		Instructors	General	30358 BRA/009294		
25/10/2012	SGI (1)	(735)	(00)	(148346)	AP Invoices - JOH6	-78
		Stationery	General		Customised stamper	
24/11/2012	SGI (1)	(860)	(00)	CF 6921 (153863)	kit	-5
		Stationery	General			
24/11/2012	SGI (1)	(860)	(00)	CF 6921 (153863)	Stamp pad	-2.74
, ,		Stationery	General			
24/11/2012	SGI (1)	(860)	(00)	CF 6921 (153863)	Cash box	-6.66
, ==, ====	\ <b>-</b> /	Travel	\		PO Accrual 5000134	2.00
		Expenditure	General		(Wasteland	
01/08/2012	SGI (1)	(895)	(00)	DA (145301)	Ski)(Reversal) - 145	20
01,00,2012	301 (1)	Travel	(00)	5/1 (115501)	ONI/(Neversar) 113	20
		Expenditure	General		Coach Cost for 2 Free	
01/00/2012	CCT (1)	•		DO E000124 (411)		20
01/08/2012	SGI (1)	(895)	(00)	PO 5000134 (411)	Places	-20
		Travel	G	Minibus bkg 12984	KYA (SK) 08/11/2012	
20/44/2042	CCT (4)	Expenditure	General	hire charge Contra	12:00:00-11/11/2012	200
30/11/2012	SGI (1)	(895)	(00)	(153453)	22:00:00	-290
		Travel		Minibus bkg 13239	KYA (SK) 16/11/2012	
		Expenditure	General	hire charge Contra	17:00:00-17/11/2012	
30/11/2012	SGI (1)	(895)	(00)	(153453)	01:00:00	-86
		Travel		Minibus bkg 13314	CTO (SK) 29/11/2012	
		Expenditure	General	hire charge Contra	17:00:00-30/11/2012	
30/11/2012	SGI (1)	(895)	(00)	(153453)	01:00:00	-86
•		Travel	, ,	Minibus bkg 12984	KYA (SK) fuel	
		Expenditure	General	fuel charge	purchased on	
30/11/2012	SGI (1)	(895)	(00)	(153454)	08/11/2012 21:15:00	-88.37
30/11/2012	331 (1)	Travel	(00)	Minibus bkg 13129	GVN (SK) fuel	00.37
		Expenditure	General	fuel charge	purchased on	
30/11/2012	SCI (1)	(895)	(00)	_	06/11/2012 23:15:00	_15 52
30/11/2012 30/11/2012	SGI (1)		` ′	(153454)		-15.53
	SGI (1)	Travel	General	Minibus bkg 12984	KYA (SK-15) fuel	-42.51

(895)		I	F and the	(00)	E. al alanua	I	1
Travel Expenditure (895)			Expenditure	(00)	fuel charge	purchased on	
Spenditure   General   Fixed Horse   General   General					` '		
30/11/2012   SGI (1)   (895)				Conoral			
Travel Expenditure (895)	20/11/2012	SCI (1)					90.76
Sol (1)	30/11/2012	361 (1)		(00)			-69.76
30/11/2012   SGI (1)   (895)   (00)   (154080)   17/11/2012   -14.01				C			
Travel Expenditure (895)	20/11/2012	CCT (1)					1401
SGI (1)	30/11/2012	SGI (1)		(00)	,		-14.01
31/12/2012   SGI (1)   (895)   (00)   (154883)   23:45:00   -67							
Travel Expenditure (895)							
Expenditure   General   Minibus bkg 13371   12/2012   12/30:00-06/12/2012   -67	31/12/2012	SGI (1)		(00)	,		-67
31/12/2012   SGI (1)   (895)   (00)   (154883)   23:45:00   -67							
Travel Expenditure   General (154883)   1371   1645:00-11/12/2012   16							
Expenditure (895)	31/12/2012	SGI (1)		(00)		1	-67
31/12/2012   SGI (1)   (895)   (00)   (154883)   23:45:00   -86			Travel			AOC 11/12/2012	
Travel Expenditure (895)			Expenditure	General	hire charge Contra	16:45:00-11/12/2012	
Expenditure (895)	31/12/2012	SGI (1)	(895)	(00)	(154883)	23:45:00	-86
Expenditure (895)			Travel		Minibus bkg 13269	AUC (SK-15) fuel	
31/12/2012   SGI (1)   (895)   (00)   (154889)   27/11/2012 11:30:00   -24.33				General			
Travel Expenditure (895)	31/12/2012	SGI (1)		(00)			-24.33
SGI (1)   Expenditure (895)   (995)   (154889)   10/12/2012 11:07:00   -15.21		( )		( /			
31/12/2012   SGI (1)   (895)   (00)   (154889)   10/12/2012 11:07:00   -15.21				General			
Travel Expenditure   Expendi	31/12/2012	SGI (1)					-15 21
SGI (1)	31/12/2012	561 (1)		(00)			15.21
31/12/2012   SGI (1)   (895)   (00)   (154889)   06/12/2012 11:38:00   -16.38				Conoral			
Members   Freshers   Fair (51)   -145239   -	21/12/2012	SCI (1)					16 20
01/08/2012         SGI (1)         Funds (225)         Fair (51)         -145239         2012/13         -45.79           01/08/2012         SGI (1)         Members Funds (225)         BUDS 2012 (52)         -145239         Opening Balance 2012/13         -955.78           Goods & Services 31/10/2012         SGI (1)         (450)         (52)         ECOM 14942 (148337)         Online Sales (2012)         Condine Sales (2012)         Cash Income from (2012)         Cash Income from (2012)         Sales (2012)         Cash Income from (2012)	31/12/2012	361 (1)			(154009)		-10.36
01/08/2012         SGI (1)         Members Funds (225)         BUDS 2012 (52)         Opening Balance 2012/13         -955.78           31/10/2012         SGI (1)         Goods & Services BUDS 2012 (450)         ECOM 14942 (148337)         Online Sales 20121031         75           600ds & Services Offices         BUDS 2012 (450)         ECOM 14943 (148505)         Online Sales 201210101         75           01/11/2012         SGI (1)         (450)         (52)         (148505)         20121101         75           05/11/2012         SGI (1)         (450)         (52)         (148505)         20121101         75           05/11/2012         SGI (1)         (450)         (52)         (151812)         20121105         150           06/11/2012         SGI (1)         (450)         (52)         (151812)         20121105         150           23/11/2012         SGI (1)         (450)         (52)         (151813)         20121106         150           23/11/2012         SGI (1)         (450)         (52)         (151813)         20121106         150           23/11/2012         SGI (1)         (450)         (52)         (52)         (52)         (52)         Cash Income from BUDS 2012 (15203)         (52)         (52)         (52)	01/00/2012	CCI (1)			1.45320		45.70
01/08/2012         SGI (1)         Funds (225)         (52)         -145239         2012/13         -955.78           31/10/2012         SGI (1)         (450)         (52)         (148337)         20121031         75           31/10/2012         SGI (1)         (450)         (52)         (148337)         Online Sales           01/11/2012         SGI (1)         (450)         (52)         (148505)         20121101         75           05/11/2012         SGI (1)         (450)         (52)         (148505)         20121101         75           05/11/2012         SGI (1)         (450)         (52)         ECOM 14947         Online Sales           05/11/2012         SGI (1)         (450)         (52)         (151812)         20121105         150           06/11/2012         SGI (1)         (450)         (52)         (151813)         20121106         150           23/11/2012         SGI (1)         (450)         (52)         (151813)         20121106         150           23/11/2012         SGI (1)         (450)         (52)         IF 995 (153310)         BUDS 2012         215           23/11/2012         SGI (1)         (520)         (52)         (152703)         AR Invoice - ZUAL1	01/08/2012	SGI (1)					-45./9
Goods & Services (450) (52)   ECOM 14942 (148337)   20121031   75	04 (00 (2042	COT (1)			4.45000		055.70
Services   BUDS 2012   ECOM 14942   Online Sales   20121031   75	01/08/2012	SGI (1)		(52)	-145239	2012/13	-955./8
31/10/2012         SGI (1)         (450)         (52)         (148337)         20121031         75           01/11/2012         SGI (1)         (450)         (52)         ECOM 14943 (148505)         Online Sales 20121101         75           05/11/2012         SGI (1)         (450)         (52)         ECOM 14947 (151812)         Online Sales 20121105         150           05/11/2012         SGI (1)         (450)         (52)         ECOM 14947 (151812)         Online Sales 20121105         150           06/11/2012         SGI (1)         (450)         (52)         ECOM 14954 (151813)         Online Sales 20121105         150           06/11/2012         SGI (1)         (450)         (52)         ECOM 14954 (151813)         Online Sales 20121105         150           23/11/2012         SGI (1)         (450)         (52)         IF 995 (153310)         BUDS 2012         Cash Income from BUDS 2012         BUDS 2012         2015           23/11/2012         SGI (1)         (520)         (52)         (152703)         AR Invoice - ZUAL1         378           22/10/2012         SGI (1)         Resale (705)         (52)         No (147764)         AP Invoices - BUS4         -180           22/10/2012         SGI (1)							
Goods & Services   BUDS 2012   ECOM 14943   Online Sales   20121101   75							
01/11/2012         SGI (1)         Services (450)         BUDS 2012 (52)         ECOM 14943 (148505)         Online Sales 20121101         75           05/11/2012         SGI (1)         Goods & Services BUDS 2012 (52)         ECOM 14947 (151812)         Online Sales 2012105         150           05/11/2012         SGI (1)         Goods & Services BUDS 2012 (52)         ECOM 14954 (151813)         Online Sales 2012106         150           06/11/2012         SGI (1)         (450) (52)         (151813)         20121106         150           23/11/2012         SGI (1)         (450) (52)         IF 995 (153310)         BUDS 2012 (25)         215           23/11/2012         SGI (1)         (520) (52) (52) (152703)         AR Invoice - ZUAL1         378           22/10/2012         SGI (1)         Resale (705) (52) No (147764)         AP Invoices - BUS4         -180           22/10/2012         SGI (1)         (710) (52) No (147764)         AP Invoices - BUS4         1,170.00	31/10/2012	SGI (1)		(52)	(148337)	20121031	75
01/11/2012         SGI (1)         (450)         (52)         (148505)         20121101         75           Goods & Services         BUDS 2012         ECOM 14947         Online Sales         20121105         150           05/11/2012         SGI (1)         (450)         (52)         (151812)         20121105         150           06/11/2012         SGI (1)         (450)         (52)         ECOM 14954         Online Sales         150           06/11/2012         SGI (1)         (450)         (52)         IF 995         (153310)         BUDS 2012         20121106         150           23/11/2012         SGI (1)         (450)         (52)         IF 995         (153310)         BUDS 2012         215           23/11/2012         SGI (1)         (520)         (52)         (152703)         AR Invoice - ZUAL1         378           22/10/2012         SGI (1)         Resale (705)         (52)         No (147764)         AP Invoices - BUS4         -180           22/10/2012         SGI (1)         Ground Hire (52)         (52)         No (147764)         AP Invoices - BUS4         1,170.00							
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05/11/2012         SGI (1)         (450)         (52)         (151812)         20121105         150           06/11/2012         SGI (1)         (450)         (52)         ECOM 14954 (151813)         Online Sales 20121106         150           06/11/2012         SGI (1)         (450)         (52)         (151813)         20121106         150           23/11/2012         SGI (1)         (450)         (52)         IF 995 (153310)         BUDS 2012         215           Sales General         General         BUDS 2012         601456 601456         AR Invoice - ZUAL1         378           23/11/2012         SGI (1)         (520)         (52)         No (147764)         AP Invoices - BUS4         -180           22/10/2012         SGI (1)         Ground Hire Ground Hire (52)         SGI (1)         No (147764)         AP Invoices - BUS4         1,170.00           Boardsport         Boardsport         AP Invoices - BUS4         1,170.00			Goods &				
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06/11/2012         SGI (1)         Services (450)         BUDS 2012 (52)         ECOM 14954 (151813)         Online Sales 20121106         150           23/11/2012         Goods & Services Services Services (52)         BUDS 2012 (52)         Cash Income from BUDS 2012 (52)         Cash Income from BUDS 2012 (52)         215           23/11/2012         SGI (1)         (520)         (52)         (52)         AR Invoice - ZUAL1 (52)         378           22/10/2012         SGI (1)         Resale (705) (52)         No (147764)         AP Invoices - BUS4 (71,00)         -180           22/10/2012         SGI (1)         Foround Hire (710) (52)         No (147764)         AP Invoices - BUS4 (71,00)         -170,00           22/10/2012         SGI (1)         Boardsport         AP Invoices - BUS4 (71,00)         -170,00							
06/11/2012         SGI (1)         (450)         (52)         (151813)         20121106         150           23/11/2012         Goods & Services         BUDS 2012         Cash Income from BUDS 2012         215           23/11/2012         SGI (1)         (450)         (52)         IF 995 (153310)         BUDS 2012         215           23/11/2012         SGI (1)         (520)         (52)         (152703)         AR Invoice - ZUAL1         378           22/10/2012         SGI (1)         Resale (705)         (52)         No (147764)         AP Invoices - BUS4         -180           22/10/2012         SGI (1)         (710)         (52)         No (147764)         AP Invoices - BUS4         1,170.00           Boardsport         Boardsport         Boardsport         AP Invoices - BUS4         1,170.00				BUDS 2012	ECOM 14954	Online Sales	
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22/10/2012         SGI (1)         Resale (705)         (52)         No (147764)         AP Invoices - BUS4         -180           BUDS 2012         30281 No Invoice         -         AP Invoices - BUS4         -           22/10/2012         SGI (1)         (710)         (52)         No (147764)         AP Invoices - BUS4         1,170.00           Boardsport         Boardsport         -         -         -         -	23/11/2012	201 (1)				VIV THANKE - TAWET	3/6
22/10/2012   SGI (1)   Ground Hire (710)   BUDS 2012 (52)   No (147764)   AP Invoices - BUS4 (1,170.00)   Boardsport   Control of the contr	22/10/2012	CCI (1)				AD Invoices DUC4	100
22/10/2012         SGI (1)         (710)         (52)         No (147764)         AP Invoices - BUS4         1,170.00           Boardsport         Boardsport	22/10/2012	201 (1)				AP INVOICES - BUS4	-180
Boardsport	22/40/2042	CCT (1)				AD Image	-
	22/10/2012	SGI (1)	(/10)		NO (14//64)	AP Invoices - BUS4	1,1/0.00
			Members	s Social		Opening Balance	_
01/08/2012 SGI (1) Funds (225) 2011 (53) -145239 2012/13 -87.05	01/08/2012	SGI (1)	Funds (225)	2011 (53)	-145239	2012/13	-87.05
02/01/2013   Grant   Ground Hire   General   31855 2745   AP Invoices - HEM1   -489.93	02/01/2013	Grant	Ground Hire	General	31855 2745	AP Invoices - HEM1	-489.93

		TOTALS	IN: £8990.0	00	OUT: £8388	3.66	DIFFERENCE	: £601.34
	(0)	(710)	(00)	(15701	.5)			