

<b>Income and Expenditure Account as at</b>		<b>31-Jul-20</b>	
		Accounts Year	Accounts Year
		2019-2020	2018-2019
Income			
Opening Current Balance		3247.66	4398.57
Membership subs received per financial year	2017/18		
	2018/19		2354.28
	2019/20	1599.17	1700.00
	2020/21	240.00	850.00
AD Stoop Restoration		216.00	
ASM tickets		10974.31	
Academy		1652.50	4515.10
Bath tickets		3000.00	
Events			20.00
Merchandise		269.50	689.50
Sale PRC tickets		2379.00	
Ulster pre event		416.00	
Preseason dinner 18/19			6580.00
Tigers tickets			660.00
Benetton tickets			6749.00
Agen tickets			4383.00
Grenoble tickets			2284.00
Nigel Owens event			1980.00
Inter account transfer			7500.00
Palm Grill event (cancelled)			300.00
Quinssa Accounts Income		23994.14	44963.45

	Accounts Year	Accounts Year
Expenditure	2019-2020	2018-2019
AD Stoop Restoration	450.00	
ASM tickets	10030.87	
Academy		6000.00
Administration	670.33	1049.74
Bath tickets	3000.00	
Events	540.00	853.20
Expenses	100.12	614.91
Inter account transfer	1.00	
Leaving gifts	162.40	
Sale PRC tickets	2422.00	
Ulster pre event	406.00	
Quins Ams donation	700.00	
Quins Ladies bursaries	2500.00	2000.00
Merchandise		1022.60
Charity		5500.00
Preseason dinner 18/19		8786.01
Tigers tickets		660.00
Benetton tickets		5716.03
Agen tickets		3930.51
Grenoble tickets		2007.64
Nigel Owens event		3275.15
Palm Grill event (cancelled)		300.00
Quinssa Accounts Expenditure	20982.72	41715.79
Closing Current Account Balance	<b>3011.42</b>	<b>3247.66</b>

<b>Deposit</b>			
Opening Balance		15446.16	22935.38
Transfer INTO Deposit		0.00	0.00
Transfer FROM Deposit		0.00	7500.00
Interest		7.86	10.78
Closing Deposit Account Balance		<b>15454.02</b>	<b>15446.16</b>

<b>Membership Subscriptions</b>			
Opening Balance		1.00	
Transfer INTO subs		315.00	
Transfer FROM subs		0.00	
Interest		0.00	
Closing Deposit Account Balance		<b>316.00</b>	