Triathlon England, London Region 31-Mar-17	2015-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	YTD Total
BTF Grant	3,690	-	-	-	-	-	-	-	-	-	-	-	-	-
Coaching course receipts	26,649	-	-	-	-	-	-	-	-	-	-	-	-	-
Academy coaching income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Officials Course receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Event income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRC income	-	-	-	-	-	4,490	1,242	-	-	-	-	-	-	5,732
Other grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	5,097	-	122	270	150	-	1,826	75	-	-	-	-	-	2,443
Total income	**35,436**	**-**	**122**	**270**	**150**	**4,490**	**3,068**	**75**	**-**	**-**	**-**	**-**	**-**	**8,175**
Coaching course	(17,184)	(6,050)	(1,822)	-	(854)	(30)	-	-	-	-	-	-	-	(8,756)
BTF royalties	(323)	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Web hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Academy coaching Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRC Expenses	(2,995)	-	(2,956)	-	(500)	(400)	(3,582)	-	-	-	-	-	-	(7,438)
Marketing	-	-	-	-	-	-	(1,248)	-	-	-	-	-	-	(1,248)
Kit	(1,479)	-	-	-	-	(873)	(1,498)	-	-	-	-	-	-	(2,371)
Starmark & Clubmark	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Event expenses	-	-	-	-	-	-	(475)	-	-	-	-	-	-	-
AGM,meetings & social events	(4,345)	-	-	-	-	-	-	(217)	-	-	-	-	-	(217)
Admin expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
London Squad	(3,540)	(370)	(108)	(750)	-	-	(995)	-	-	-	-	-	-	(2,223)
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenses	**(29,867)**	**(6,420)**	**(4,887)**	**(750)**	**(1,354)**	**(1,303)**	**(7,798)**	**(217)**	**-**	**-**	**-**	**-**	**-**	**(22,253)**
Surplus / (deficit)	**5,570**	**(6,420)**	**(4,765)**	**(480)**	**(1,204)**	**3,187**	**(4,730)**	**(142)**	**-**	**-**	**-**	**-**	**-**	**(14,078)**
Balance per Bank	**38,467**	**32,047**	**27,282**	**26,802**	**25,598**	**28,786**	**24,055**							
Opening funds		38,467	32,047	27,282	26,802	25,598	28,786	24,055	23,914	23,914	23,914	23,914	23,914	38,467
Total income		-	122	270	150	4,490	3,068	75	-	-	-	-	-	8,175
Total expenses		(6,420)	(4,887)	(750)	(1,354)	(1,303)	(7,798)	(217)	-	-	-	-	-	(22,728)
Closing funds		**32,047**	**27,282**	**26,802**	**25,598**	**28,786**	**24,055**	**23,914**	**23,914**	**23,914**	**23,914**	**23,914**	**23,914**	**23,914**