

VICTORIA DOCK BERTH HOLDERS ASSOCIATION

ACCOUNTS TO 31ST OCTOBER 2017

Bank balance at 1st November 2016 676.29

INCOME

Membership subscriptions	41 members @ £12.00	492.00
	1 member @£15.00	15.00
	1 member @ £10	10.00

Sponsorship Menai Marine 150.00

Bank interest 0.11

1,343.40

EXPENDITURE

Royal Yachting Association affiliation fee 125.00

Wedsite charges 320.00

Catering at meeting 200.00

645.00

Balance at 31st October 2017

698.40